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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/06/2014

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
8:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7435		(279,331.00)	Member	Sell
8:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7435		(300,818.00)	Member	Sell
8:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7435		279,331.00	Client	Buy
8:17:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	10.7435		300,818.00	Client	Buy
8:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.7456		(1,149,779.20)	Client	Sell
8:23:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.7456		1,149,779.20	Member	Buy
9:00:31	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0990		(2,219,800.00)	Member	Sell
9:03:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0990		(2,219,800.00)	Member	Sell
9:03:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0990		2,219,800.00	Client	Buy
9:04:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		(109,250.00)	Client	Sell
9:04:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		109,250.00	Member	Buy
9:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7648		(107,648.00)	Client	Sell
9:04:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7648		107,648.00	Member	Buy
9:04:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7650		(538,250.00)	Client	Sell
9:04:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7650		538,250.00	Member	Buy
9:05:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7700		538,500.00	Member	Buy
9:05:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7700		(538,500.00)	Client	Sell
9:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7673		107,673.00	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
9:08:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7673		(107,673.00)	Member	Sell
9:14:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7705		129,246.00	Member	Buy
9:14:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7705		(129,246.00)	Client	Sell
9:14:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9320		1,093,200.00	Member	Buy
9:14:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9320		(1,093,200.00)	Client	Sell
9:15:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9414		54,707.00	Client	Buy
9:15:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9414		(54,707.00)	Member	Sell
9:15:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7732		5,278,868.00	Member	Buy
9:16:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7734		107,734.00	Member	Buy
9:17:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9339		(218,678.00)	Member	Sell
9:17:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9339		218,678.00	Client	Buy
9:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9442		5,472,100.00	Member	Buy
9:22:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9442		(5,472,100.00)	Member	Sell
9:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7815		(5,390,750.00)	Member	Sell
9:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7815		5,390,750.00	Member	Buy
9:23:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9450		273,625.00	Member	Buy
9:23:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9450		(273,625.00)	Client	Sell
9:28:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		109,400.00	Client	Buy
9:28:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9400		(109,400.00)	Client	Sell
9:31:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7762		(10,776.20)	Member	Sell
9:31:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7762		10,776.20	Member	Buy
9:31:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9392		(10,939.20)	Member	Sell
9:31:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9392		10,939.20	Client	Buy
9:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9377		109,377.00	Member	Buy
9:34:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9377		(109,377.00)	Client	Sell
9:35:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7800		(21,560.00)	Member	Sell
9:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7790		(10,779.00)	Member	Sell
9:36:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9420		(10,942.00)	Member	Sell
9:36:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7790		10,779.00	Member	Buy
9:36:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9420		10,942.00	Client	Buy
9:39:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7723		3,231,690.00	Member	Buy
9:39:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1128		(3,333,840.00)	Member	Sell
9:39:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.1128		3,333,840.00	Client	Buy
9:39:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7723		(3,231,690.00)	Client	Sell
9:42:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.7725		1,486,605.00	Member	Buy
9:42:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	138	138,000	10.7725		(1,486,605.00)	Member	Sell
9:43:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9384		273,460.00	Client	Buy
9:43:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9384		(273,460.00)	Member	Sell
9:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7673		(2,917,938.30)	Client	Sell
9:48:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7673		2,917,938.30	Member	Buy
9:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.7740		786,502.00	Member	Buy
9:52:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.7740		(786,502.00)	Client	Sell
9:55:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7888		129,465.60	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
9:55:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7888		(129,465.60)	Client	Sell
9:58:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9600		(6,576,000.00)	Member	Sell
9:58:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9600		6,576,000.00	Client	Buy
10:02:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7840		5,392,000.00	Member	Buy
10:04:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7240		536,200.00	Member	Buy
10:04:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7780		(5,389,000.00)	Client	Sell
10:04:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7840		4,852,800.00	Member	Buy
10:06:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	196	196,000	10.7899		(2,114,820.40)	Member	Sell
10:06:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.7910		(798,534.00)	Member	Sell
10:07:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7873		215,746.00	Member	Buy
10:14:14	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,102.0700		551,035,000.00	Member	Buy
10:14:14	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,226.9500		(613,475,000.00)	Member	Sell
10:14:14	\$ / R 13/06/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,226.9500		613,475,000.00	Client	Buy
10:14:14	\$ / R 15/09/2014	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	1,102.0700		(551,035,000.00)	Client	Sell
10:17:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		53,950.00	Member	Buy
10:17:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7900		(53,950.00)	Client	Sell
10:22:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7732		2,423,970.00	Member	Buy
10:22:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.7884		53,942,000.00	Member	Buy
10:22:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1274		(55,637,000.00)	Member	Sell
10:22:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7665		(2,691,625.00)	Client	Sell
10:22:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7062		267,655.00	Member	Buy
10:23:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9594		5,370,106.00	Member	Buy
10:23:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.9594		(5,370,106.00)	Member	Sell
10:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9562		(219,124.00)	Client	Sell
10:30:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9562		219,124.00	Member	Buy
10:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7979		(10,797.90)	Client	Sell
10:36:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.7979		10,776,304.20	Member	Buy
10:36:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	998	998,000	10.9609		(10,938,978.20)	Member	Sell
10:38:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.1374		(55,687,000.00)	Member	Sell
10:41:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.9614		(394,610.40)	Member	Sell
10:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7979		388,724.40	Member	Buy
10:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.7979		(388,724.40)	Client	Sell
10:41:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	10.9614		394,610.40	Client	Buy
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	726	726,000	10.9543		(7,952,821.80)	Client	Sell
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9543		(4,600,806.00)	Client	Sell
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.9543		(6,134,408.00)	Client	Sell
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	726	726,000	10.9543		7,952,821.80	Member	Buy
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.9543		4,600,806.00	Member	Buy
10:42:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.9543		6,134,408.00	Member	Buy
10:42:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7979		539,895.00	Member	Buy
10:42:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1394		(556,970.00)	Member	Sell
10:42:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.1394		556,970.00	Client	Buy
10:42:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7979		(539,895.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:42:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7979		1,079,790.00	Member	Buy
10:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1394		(1,113,940.00)	Member	Sell
10:42:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1394		1,113,940.00	Client	Buy
10:42:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7979		(1,079,790.00)	Client	Sell
10:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7979		1,079,790.00	Member	Buy
10:44:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1374		(1,113,740.00)	Member	Sell
10:44:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.1374		1,113,740.00	Client	Buy
10:44:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7979		(1,079,790.00)	Client	Sell
10:44:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7958		(215,916.00)	Member	Sell
10:44:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7958		215,916.00	Member	Buy
10:44:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9593		(219,186.00)	Member	Sell
10:44:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9593		219,186.00	Client	Buy
10:45:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	944	944,000	10.7958		10,191,235.20	Member	Buy
10:45:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	944	944,000	10.9593		(10,345,579.20)	Member	Sell
10:47:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:47:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:47:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	10.7958		20,155,758.60	Member	Buy
10:47:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	10.9598		(20,461,946.60)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.9598		(2,071,402.20)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9598		(10,959,800.00)	Member	Sell
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	189	189,000	10.7958		2,040,406.20	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7958		10,795,800.00	Member	Buy
10:48:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7958		(107,958,000.00)	Client	Sell
10:48:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.9598		109,598,000.00	Client	Buy
10:53:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7833		5,391,650.00	Member	Buy
10:53:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7833		(5,391,650.00)	Member	Sell
10:58:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7795		(2,921,244.50)	Member	Sell
11:01:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7753		269,382.50	Member	Buy
11:06:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9391		(54,695.50)	Member	Sell
11:06:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9391		54,695.50	Client	Buy
11:06:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9380		(240,636.00)	Member	Sell
11:06:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.9380		240,636.00	Client	Buy
11:07:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1355		2,783,875.00	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
11:07:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1355		(2,783,875.00)	Member	Sell
11:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9444		(54,722.00)	Member	Sell
11:11:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9444		54,722.00	Client	Buy
11:29:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	10.7795		2,921,244.50	Client	Buy
11:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9350		1,093,500.00	Client	Buy
11:29:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7715		(754,005.00)	Client	Sell
11:29:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7715		754,005.00	Member	Buy
11:29:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.9350		(765,450.00)	Member	Sell
11:33:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9362		(2,734,050.00)	Member	Sell
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7732		2,693,300.00	Member	Buy
11:33:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7732		(2,693,300.00)	Member	Sell
11:33:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9362		(546,810.00)	Client	Sell
11:34:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9350		(328,050.00)	Member	Sell
11:35:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9338		(3,826,830.00)	Member	Sell
11:37:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.9362		(4,330,735.20)	Member	Sell
11:37:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	396	396,000	10.7732		4,266,187.20	Member	Buy
11:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11,888	11,888,000	10.9178		(129,790,806.40)	Member	Sell
11:38:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9158		10,915,800.00	Member	Buy
11:38:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7448		(10,744,800.00)	Member	Sell
11:38:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,888	11,888,000	10.7448		127,734,182.40	Member	Buy
11:38:48	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	10,000	10,000,000	140.0000		1,400,000,000.00	Member	Buy
11:53:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9467		(273,667.50)	Client	Sell
11:53:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9467		273,667.50	Member	Buy
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9455		547,275.00	Member	Buy
11:59:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9455		(547,275.00)	Client	Sell
12:01:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		547,500.00	Member	Buy
12:01:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9500		(547,500.00)	Client	Sell
12:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9362		(2,187,240.00)	Member	Sell
12:18:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7732		2,154,640.00	Member	Buy
12:18:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7732		(2,154,640.00)	Client	Sell
12:18:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9362		2,187,240.00	Client	Buy
12:34:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7858		(53,929.00)	Client	Sell
12:34:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7858		53,929.00	Member	Buy
12:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7924		2,698,100.00	Member	Buy
12:40:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		273,750.00	Member	Buy
12:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7924		(2,698,100.00)	Member	Sell
12:40:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9500		(273,750.00)	Client	Sell
12:40:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Member	Buy
12:41:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Member	Sell
12:41:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		10,917.80	Member	Buy
12:41:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		(10,915.80)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7448		(2,417,580.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7448		(1,611,720.00)	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
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		(257,875.20)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		(429,792.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7448		(376,068.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7448		(580,219.20)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		(429,792.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		(1,396,824.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		429,792.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7448		(719,901.60)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		(214,896.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7448		2,417,580.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		429,792.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7448		1,611,720.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7448		376,068.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.7448		580,219.20	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		257,875.20	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		1,396,824.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		214,896.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7448		719,901.60	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		(96,703.20)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		(85,958.40)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		214,896.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		85,958.40	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		214,896.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	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
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		(150,427.20)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		96,703.20	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		150,427.20	Client	Buy
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		(214,896.00)	Member	Sell
12:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		(214,896.00)	Member	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9158		(382,053.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9158		(1,419,054.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9158		(2,456,055.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9158		(1,637,370.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9158		382,053.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9158		1,637,370.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9158		436,632.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9158		589,453.20	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9158		(654,948.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.9158		(589,453.20)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9158		(436,632.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.9158		731,358.60	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9158		436,632.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9158		654,948.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.9158		(731,358.60)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9158		(436,632.00)	Client	Sell
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9158		1,419,054.00	Member	Buy
12:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9158		2,456,055.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9158		(152,821.20)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9158		(261,979.20)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		10,915.80	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9158		76,410.60	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9158		98,242.20	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		(10,915.80)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9158		(98,242.20)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		218,316.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9158		76,410.60	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9158		87,326.40	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9158		152,821.20	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
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		218,316.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		10,915.80	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9158		(163,737.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9158		261,979.20	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9158		(10,915.80)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		(218,316.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9158		(87,326.40)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9158		21,831.60	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9158		163,737.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		218,316.00	Member	Buy
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9158		(76,410.60)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		(218,316.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9158		(21,831.60)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9158		(76,410.60)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9158		(218,316.00)	Client	Sell
12:42:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		805,860.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		805,860.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7448		967,032.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		1,074,480.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		(1,396,824.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		(1,074,480.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.7448		924,052.80	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		1,074,480.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7448		21,489,600.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.7448		(17,728,920.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7448		2,686,200.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		(1,074,480.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		(1,074,480.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		1,396,824.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7448		(3,223,440.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		1,396,824.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7448		(2,686,200.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7448		(21,489,600.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7448		3,223,440.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7448		3,223,440.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7448		16,117,200.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.7448		(14,075,688.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.7448		17,728,920.00	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
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7448		8,595,840.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.7448		14,075,688.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7448		(7,521,360.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7448		2,148,960.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7448		(967,032.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7448		1,289,376.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7448		1,504,272.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.7448		(8,595,840.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		(805,860.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		1,074,480.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7448		7,521,360.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		1,074,480.00	Member	Buy
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7448		(1,396,824.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.7448		(924,052.80)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7448		(1,074,480.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7448		(1,289,376.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.7448		(1,504,272.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7448		(2,148,960.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7448		(3,223,440.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		(805,860.00)	Client	Sell
12:42:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7448		(16,117,200.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		(150,427.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7448		139,682.40	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		214,896.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		(537,240.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		(257,875.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7448		(440,536.80)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		257,875.20	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7448		268,620.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		322,344.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7448		(462,026.40)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7448		483,516.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		(96,703.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7448		558,729.60	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		150,427.20	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.7448		(558,729.60)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7448		128,937.60	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	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
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		257,875.20	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		429,792.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.7448		440,536.80	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		537,240.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7448		494,260.80	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		322,344.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		(322,344.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		429,792.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		(322,344.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7448		(225,640.80)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		(322,344.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		805,860.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		537,240.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		429,792.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7448		(354,578.40)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7448		(214,896.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.7448		225,640.80	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7448		247,130.40	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		150,427.20	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7448		322,344.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		(537,240.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		644,688.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		537,240.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		(429,792.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.7448		354,578.40	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7448		462,026.40	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		(429,792.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		(537,240.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7448		(483,516.00)	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
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7448		(483,516.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7448		(247,130.40)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		161,172.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7448		(279,364.80)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.7448		(494,260.80)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7448		(150,427.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7448		(128,937.60)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7448		(161,172.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7448		(139,682.40)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7448		(429,792.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		(537,240.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		(96,703.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7448		(257,875.20)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7448		483,516.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7448		537,240.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7448		(805,860.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		(107,448.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.7448		279,364.80	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7448		(268,620.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7448		107,448.00	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		96,703.20	Member	Buy
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7448		(644,688.00)	Client	Sell
12:42:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7448		96,703.20	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		64,468.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		42,979.20	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		(64,468.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		(64,468.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		85,958.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	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
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		42,979.20	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		64,468.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		85,958.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		(64,468.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		(42,979.20)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		(42,979.20)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		(64,468.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		(85,958.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		42,979.20	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		75,213.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		85,958.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		(64,468.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		64,468.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		(42,979.20)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		(42,979.20)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7448		(75,213.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		64,468.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	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
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7448		64,468.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		(53,724.00)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		(21,489.60)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		(85,958.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		10,744.80	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7448		(85,958.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7448		42,979.20	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		(32,234.40)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7448		(10,744.80)	Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7448		53,724.00	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7448		21,489.60	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7448		32,234.40	Member	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9178		(3,275,340.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9178		(3,275,340.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9178		(2,729,450.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9178		1,310,136.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9178		(8,734,240.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.9178		(18,014,370.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9178		1,528,492.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.9178		14,302,318.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9178		1,419,314.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		(818,835.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		(1,091,780.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		(818,835.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		(655,068.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9178		7,642,460.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		655,068.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.9178		(14,302,318.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9178		2,729,450.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.9178		18,014,370.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9178		2,183,560.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		(1,091,780.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9178		(1,528,492.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		1,091,780.00	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
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9178		(1,419,314.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9178		(2,183,560.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		1,091,780.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		1,091,780.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		(1,091,780.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9178		(1,419,314.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		1,091,780.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		(818,835.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.9178		(1,310,136.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.9178		(938,930.80)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9178		(1,091,780.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		818,835.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		818,835.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9178		(982,602.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.9178		938,930.80	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.9178		982,602.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9178		1,419,314.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.9178		818,835.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.9178		(7,642,460.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	10.9178		8,734,240.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9178		21,835,600.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9178		3,275,340.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9178		3,275,340.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9178		16,376,700.00	Client	Buy
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9178		(16,376,700.00)	Member	Sell
12:43:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9178		(21,835,600.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9178		(272,945.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9178		(229,273.80)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9178		(262,027.20)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9178		218,356.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9178		131,013.60	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		545,890.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9178		(469,465.40)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.9178		229,273.80	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9178		(262,027.20)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	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
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		327,534.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		(327,534.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		(545,890.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		(655,068.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		655,068.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		436,712.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9178		272,945.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		436,712.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		(545,890.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9178		(567,725.60)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		327,534.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		655,068.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9178		(360,287.40)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		(327,534.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9178		(447,629.80)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9178		(502,218.80)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9178		(283,862.80)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9178		491,301.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9178		(131,013.60)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		(436,712.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		(163,767.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9178		491,301.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.9178		360,287.40	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		(545,890.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		(655,068.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		655,068.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9178		(152,849.20)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9178		141,931.40	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		655,068.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		(436,712.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		(436,712.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		(545,890.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9178		(251,109.40)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	10.9178		502,218.80	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9178		(152,849.20)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		545,890.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		545,890.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.9178		283,862.80	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.9178		251,109.40	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		(655,068.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.9178		469,465.40	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9178		(491,301.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9178		(655,068.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9178		(218,356.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.9178		(141,931.40)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.9178		447,629.80	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9178		436,712.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9178		262,027.20	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9178		152,849.20	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9178		152,849.20	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.9178		262,027.20	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.9178		(491,301.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.9178		567,725.60	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		(327,534.00)	Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9178		327,534.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9178		163,767.00	Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9178		545,890.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		(43,671.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		(65,506.80)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		87,342.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		43,671.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		65,506.80	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		43,671.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		43,671.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		43,671.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9178		98,260.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		76,424.60	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		(87,342.40)	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
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		(43,671.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		(65,506.80)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		(76,424.60)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		(43,671.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		(65,506.80)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		(65,506.80)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		87,342.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		65,506.80	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		(76,424.60)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		(76,424.60)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		(76,424.60)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		87,342.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		(87,342.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		65,506.80	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9178		(87,342.40)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		76,424.60	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9178		(98,260.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		(65,506.80)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9178		(43,671.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		54,589.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9178		(54,589.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		76,424.60	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		65,506.80	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.9178		76,424.60	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9178		98,260.20	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9178		(98,260.20)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9178		65,506.80	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		109,178.00	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9178		(109,178.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		(10,917.80)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		(10,917.80)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		10,917.80	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		10,917.80	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		(21,835.60)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		10,917.80	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		(10,917.80)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		32,753.40	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		10,917.80	Client	Buy
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9178		(32,753.40)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9178		(10,917.80)	Member	Sell
12:43:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9178		21,835.60	Client	Buy
12:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9515		109,515.00	Member	Buy
12:53:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9515		(109,515.00)	Client	Sell
12:58:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		548,000.00	Member	Buy
12:58:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9600		(548,000.00)	Client	Sell
12:58:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7979		118,776.90	Member	Buy
12:58:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7979		(118,776.90)	Client	Sell
12:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7815		(377,352.50)	Client	Sell
12:59:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7970		107,970.00	Member	Buy
12:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600		(109,600.00)	Member	Sell
12:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9600		109,600.00	Client	Buy
13:03:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505		54,752.50	Member	Buy
13:03:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9505		(54,752.50)	Client	Sell
13:09:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9500		120,450.00	Client	Buy
13:09:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.9500		(120,450.00)	Client	Sell
13:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		(10,960.00)	Member	Sell
13:15:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		10,797.00	Member	Buy
13:15:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		(10,797.00)	Client	Sell
13:15:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9600		10,960.00	Client	Buy
13:15:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		(10,797.00)	Member	Sell
13:15:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9555		10,955.50	Member	Buy
13:15:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9555		(10,955.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:15:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7970		10,797.00	Client	Buy
13:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7970		151,158.00	Member	Buy
13:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9600		(153,440.00)	Member	Sell
13:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.9600		153,440.00	Client	Buy
13:17:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7970		(151,158.00)	Client	Sell
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		164,250.00	Member	Buy
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9500		98,550.00	Member	Buy
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9500		(98,550.00)	Client	Sell
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9500		(164,250.00)	Client	Sell
13:37:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9500		(1,533,000.00)	Member	Sell
13:37:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.9500		1,533,000.00	Client	Buy
13:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7800		(16,170,000.00)	Member	Sell
13:45:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7800		16,170,000.00	Client	Buy
13:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7700		(10,770.00)	Member	Sell
13:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7716		21,543.20	Member	Buy
13:57:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9346		(21,869.20)	Member	Sell
13:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7716		(21,543.20)	Member	Sell
13:57:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9346		21,869.20	Client	Buy
13:57:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7820		43,128.00	Client	Buy
13:58:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9307		(218,614.00)	Member	Sell
13:58:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9307		218,614.00	Client	Buy
13:58:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7670		(10,767.00)	Member	Sell
13:58:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7670		10,767.00	Member	Buy
13:58:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9300		(10,930.00)	Member	Sell
13:58:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9300		10,930.00	Client	Buy
13:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9250		437,000.00	Member	Buy
13:58:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9250		(437,000.00)	Client	Sell
14:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9520		(2,201,352.00)	Member	Sell
14:00:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.9520		2,201,352.00	Client	Buy
14:09:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		(109,250.00)	Client	Sell
14:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		107,670.00	Client	Buy
14:09:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		(107,670.00)	Member	Sell
14:09:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		109,250.00	Member	Buy
14:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		(109,250.00)	Client	Sell
14:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		107,670.00	Client	Buy
14:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7670		(107,670.00)	Member	Sell
14:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9250		109,250.00	Member	Buy
14:12:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7582		(1,914,959.60)	Member	Sell
14:12:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7582		1,914,959.60	Member	Buy
14:23:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9210		(21,842.00)	Client	Sell
14:23:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9210		21,842.00	Member	Buy
14:30:59	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	7,100	7,100,000	140.0000		(994,000,000.00)	Member	Sell
14:31:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7708		107,708.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:31:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7708		(107,708.00)	Member	Sell
14:32:12	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	140.0000		406,000,000.00	Member	Buy
14:32:12	\$ / R 08/07/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	140.0000		(406,000,000.00)	Client	Sell
14:34:05	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1070		(1,999,260.00)	Member	Sell
14:34:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1070		(1,999,260.00)	Member	Sell
14:34:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	11.1070		1,999,260.00	Client	Buy
14:37:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23,087	23,087,000	10.9323		252,394,010.10	Member	Buy
14:37:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23,087	23,087,000	10.7708		(248,665,459.60)	Member	Sell
14:41:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0987		5,549,350.00	Member	Buy
14:48:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7689		(1,076,890.00)	Member	Sell
14:48:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9300		1,093,000.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1374		334,122.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		5,568,700.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		(5,568,700.00)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1374		1,726,297.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.1374		(4,867,043.80)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1374		(545,732.60)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		5,568,700.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1374		(1,982,457.20)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	11.1374		9,110,393.20	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1374		1,982,457.20	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1374		(1,726,297.00)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.1374		4,867,043.80	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1374		(334,122.00)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	11.1374		(13,320,330.40)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		(5,568,700.00)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		5,568,700.00	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	11.1374		13,320,330.40	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1374		(7,094,523.80)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1374		7,094,523.80	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1374		545,732.60	Client	Buy
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	11.1374		(9,110,393.20)	Member	Sell
14:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		(5,568,700.00)	Member	Sell
14:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9284		(1,497,190.80)	Member	Sell
14:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0887		(5,544,350.00)	Client	Sell
14:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0887		5,544,350.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7884		(4,714,530.80)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7884		1,920,335.20	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7884		528,631.60	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7884		(1,920,335.20)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7884		(1,672,202.00)	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
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	10.7884		(8,824,911.20)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7884		(528,631.60)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7884		323,652.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.7884		6,872,210.80	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7884		1,672,202.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	10.7884		12,902,926.40	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7884		4,714,530.80	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	10.7884		8,824,911.20	Member	Buy
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.7884		(6,872,210.80)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7884		(323,652.00)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00)	Client	Sell
14:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,196	1,196,000	10.7884		(12,902,926.40)	Client	Sell
14:57:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9384		(1,498,560.80)	Member	Sell
14:57:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9384		1,498,560.80	Client	Buy
15:02:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		2,693,850.00	Member	Buy
15:02:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		(2,693,850.00)	Member	Sell
15:03:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1061		5,553,050.00	Member	Buy
15:08:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7754		32,326.20	Member	Buy
15:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		(32,815.20)	Member	Sell
15:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7754		(32,326.20)	Client	Sell
15:10:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		(32,815.20)	Member	Sell
15:10:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		32,815.20	Client	Buy
15:11:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9414		(5,470,700.00)	Member	Sell
15:11:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9414		5,470,700.00	Member	Buy
15:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7799		2,694,975.00	Member	Buy
15:12:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9425		(2,735,625.00)	Member	Sell
15:12:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9425		(2,735,625.00)	Member	Sell
15:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7797		2,694,925.00	Member	Buy
15:15:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.9427		(1,345,952.10)	Member	Sell
15:15:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.7797		1,325,903.10	Member	Buy
15:18:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.9427		(8,436,821.70)	Member	Sell
15:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.7797		8,311,148.70	Member	Buy
15:18:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7797		1,077,970.00	Member	Buy
15:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9432		(1,094,320.00)	Member	Sell
15:27:00	\$ / R 08/08/2014	Any day expiry	C	10.74	1	1,000	250	250,000	264.5300		66,132,500.00	Client	Buy
15:27:00	\$ / R 08/07/2014	Any day expiry	C	10.74	1	1,000	250	250,000	177.2100		44,302,500.00	Client	Buy
15:27:00	\$ / R 08/10/2014	Any day expiry	C	10.74	1	1,000	250	250,000	417.1200		104,280,000.00	Client	Buy
15:27:00	\$ / R 22/09/2014	Any day expiry	C	10.74	1	1,000	250	250,000	340.3600		85,090,000.00	Client	Buy
15:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9449		(6,566,940.00)	Member	Sell
15:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9449		6,566,940.00	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
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9430		(3,282,900.00)	Member	Sell
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9430		(6,565,800.00)	Member	Sell
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9430		(5,471,500.00)	Member	Sell
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9430		5,471,500.00	Member	Buy
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9430		6,565,800.00	Member	Buy
15:32:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9430		3,282,900.00	Member	Buy
15:42:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9501		(5,475,050.00)	Member	Sell
15:42:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9501		5,475,050.00	Member	Buy
15:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		328,500.00	Member	Buy
15:42:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9500		(328,500.00)	Client	Sell
15:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.7852		(9,447,835.20)	Client	Sell
15:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.7852		(3,278,700.80)	Client	Sell
15:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	10.7852		(17,342,601.60)	Client	Sell
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.9595		9,600,522.00	Client	Buy
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.9595		(3,331,688.00)	Member	Sell
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	10.9595		(17,622,876.00)	Member	Sell
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,608	1,608,000	10.9595		17,622,876.00	Client	Buy
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	876	876,000	10.9595		(9,600,522.00)	Member	Sell
15:55:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	304	304,000	10.9595		3,331,688.00	Client	Buy
15:57:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7708		(5,385,400.00)	Client	Sell
15:58:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9393		5,469,650.00	Client	Buy
15:58:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0023		(550,115.00)	Member	Sell
15:58:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.9323		(4,919,535.00)	Member	Sell
16:01:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7582		(1,075,820.00)	Member	Sell
16:01:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7582		1,075,820.00	Member	Buy
16:03:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9219		5,460,950.00	Client	Buy
16:03:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9219		(5,460,950.00)	Member	Sell
16:04:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7481		2,687,025.00	Member	Buy
16:04:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7481		(2,687,025.00)	Member	Sell
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		5,356,700.00	Client	Buy
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		(5,356,700.00)	Member	Sell
16:06:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	43,463	43,463,000	10.9223		474,715,924.90	Member	Buy
16:06:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,982	1,982,000	10.9323		(21,667,818.60)	Member	Sell
16:07:52	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,392	1,392,000	10.8265		15,070,488.00	Client	Buy
16:07:52	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,392	1,392,000	10.8265		(15,070,488.00)	Member	Sell
16:11:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Member	Sell
16:11:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Client	Buy
16:13:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Member	Sell
16:13:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9000		(1,449,700.00)	Member	Sell
16:13:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Client	Buy
16:13:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2608		(563,040.00)	Member	Sell
16:13:24	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.2608		563,040.00	Client	Buy
16:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8920		1,089,200.00	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
16:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8920		(1,089,200.00)	Client	Sell
16:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7342		(10,734.20)	Member	Sell
16:14:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7342		10,734.20	Client	Buy
16:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2566		(281,415.00)	Member	Sell
16:14:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.2566		281,415.00	Client	Buy
16:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8924		1,906,170.00	Member	Buy
16:14:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8924		(1,906,170.00)	Client	Sell
16:15:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7372		(2,147,440.00)	Client	Sell
16:15:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7372		2,147,440.00	Member	Buy
16:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9097		(10,909,700.00)	Member	Sell
16:16:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9097		10,909,700.00	Client	Buy
16:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7517		(161,275.50)	Member	Sell
16:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7517		161,275.50	Client	Buy
16:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7487		53,743.50	Client	Buy
16:17:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7487		(53,743.50)	Member	Sell
16:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7420		107,420.00	Member	Buy
16:19:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7420		(107,420.00)	Client	Sell
16:19:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9030		5,451,500.00	Member	Buy
16:19:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9030		(5,451,500.00)	Client	Sell
16:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7489		2,579,736.00	Member	Buy
16:20:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7489		(2,579,736.00)	Member	Sell
16:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9120		4,364,800.00	Member	Buy
16:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7545		(4,301,800.00)	Member	Sell
16:21:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7545		4,301,800.00	Member	Buy
16:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9120		(4,364,800.00)	Client	Sell
16:33:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7612		107,612.00	Client	Buy
16:33:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7612		(107,612.00)	Member	Sell
16:36:02	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	8,520	8,520,000	10.7830		(91,871,160.00)	Client	Sell
16:36:02	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	3,480	3,480,000	10.7830		(37,524,840.00)	Client	Sell
16:36:02	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	8,520	8,520,000	10.7830		91,871,160.00	Member	Buy
16:36:02	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	3,480	3,480,000	10.7830		37,524,840.00	Member	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.7708		(405,359,058.00)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.7708		(1,464,828.80)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.7708		(2,983,511.60)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.7708		(26,043,794.40)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.7708		(27,390,144.40)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.7708		1,464,828.80	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.7708		(4,189,841.20)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7708		(96,937.20)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7708		(603,164.80)	Member	Sell
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7708		96,937.20	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7708		603,164.80	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.7708		27,390,144.40	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
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.7708		26,043,794.40	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.7708		405,359,058.00	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.7708		4,189,841.20	Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.7708		2,983,511.60	Client	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.9223		(26,410,121.40)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9223		611,648.80	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.9223		27,775,408.90	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9223		(3,025,477.10)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9223		(1,485,432.80)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9223		(4,248,774.70)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.9223		411,060,760.50	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9223		98,300.70	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.9223		(98,300.70)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37,635	37,635,000	10.9223		(411,060,760.50)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.9223		(27,775,408.90)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9223		(611,648.80)	Client	Sell
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	10.9223		26,410,121.40	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	136	136,000	10.9223		1,485,432.80	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	277	277,000	10.9223		3,025,477.10	Member	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	389	389,000	10.9223		4,248,774.70	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7708		(344,665.60)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.7708		(1,981,827.20)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.7708		(1,529,453.60)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.7708		(5,740,836.40)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7708		(1,346,350.00)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.7708		1,647,932.40	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.7708		344,665.60	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7708		452,373.60	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.7708		(452,373.60)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7708		915,518.00	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.7708		1,529,453.60	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.7708		5,740,836.40	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7708		(290,811.60)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.7708		(915,518.00)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.7708		7,097,957.20	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.7708		1,346,350.00	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.7708		(1,647,932.40)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.7708		1,981,827.20	Member	Buy
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.7708		(7,097,957.20)	Client	Sell
16:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.7708		290,811.60	Member	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.9323		1,672,641.90	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9323		(929,245.50)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9323		(1,366,537.50)	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
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.9323		1,552,386.60	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9323		349,833.60	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.9323		5,826,915.90	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.9323		2,011,543.20	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9323		(459,156.60)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.9323		(7,204,385.70)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9323		(295,172.10)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.9323		(1,552,386.60)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	659	659,000	10.9323		7,204,385.70	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.9323		(349,833.60)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	184	184,000	10.9323		(2,011,543.20)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	533	533,000	10.9323		(5,826,915.90)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	153	153,000	10.9323		(1,672,641.90)	Member	Sell
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	10.9323		929,245.50	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	27	27,000	10.9323		295,172.10	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9323		1,366,537.50	Client	Buy
16:42:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.9323		459,156.60	Client	Buy
16:51:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9440		2,188,800.00	Client	Buy
16:51:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7805		(53,902.50)	Client	Sell
16:51:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7805		53,902.50	Member	Buy
16:51:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9440		(54,720.00)	Member	Sell
16:51:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	195	195,000	10.9440		(2,134,080.00)	Member	Sell
16:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7782		(538,910.00)	Member	Sell
16:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7782		538,910.00	Client	Buy
16:55:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7708		(43,083,200.00)	Client	Sell
16:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9323		43,729,200.00	Client	Buy
16:55:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.9323		(43,729,200.00)	Member	Sell
17:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9349		3,280,470.00	Client	Buy
17:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9349		(3,280,470.00)	Member	Sell
17:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9349		(3,827,215.00)	Member	Sell
17:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9349		3,827,215.00	Client	Buy
17:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9000		1,449,700.00	Client	Buy
17:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.9000		(1,449,700.00)	Member	Sell
17:09:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	10.7708		(193,874,400.00)	Client	Sell
17:09:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	11.0323		(19,858,140.00)	Member	Sell
17:09:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,000	18,000,000	10.9423		196,961,400.00	Client	Buy
17:09:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16,200	16,200,000	10.9323		(177,103,260.00)	Member	Sell
17:11:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7708		(21,541,600.00)	Client	Sell
17:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0323		(2,206,460.00)	Member	Sell
17:11:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9423		21,884,600.00	Client	Buy
17:11:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.9323		(19,678,140.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,592	1,592,000	277.0950		(441,135,240.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	117	117,000	277.0950		(32,420,115.00)	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
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	388	388,000	277.0950		107,512,860.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	2,868	2,868,000	277.0950		(794,708,460.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	2,868	2,868,000	277.0950		794,708,460.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,965	1,965,000	277.0950		(544,491,675.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,500	1,500,000	277.0950		415,642,500.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	117	117,000	277.0950		32,420,115.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	76	76,000	277.0950		(21,059,220.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,050	1,050,000	277.0950		290,949,750.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	444	444,000	277.0950		123,030,180.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	76	76,000	277.0950		21,059,220.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,050	1,050,000	277.0950		(290,949,750.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,965	1,965,000	277.0950		544,491,675.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,592	1,592,000	277.0950		441,135,240.00	Client	Buy
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	444	444,000	277.0950		(123,030,180.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	388	388,000	277.0950		(107,512,860.00)	Member	Sell
17:23:42	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	1,500	1,500,000	277.0950		(415,642,500.00)	Member	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,050	1,050,000	308.9750		(324,423,750.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	308.9750		(491,888,200.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,050	1,050,000	308.9750		324,423,750.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,965	1,965,000	308.9750		(607,135,875.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	308.9750		23,482,100.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	308.9750		463,462,500.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	117	117,000	308.9750		(36,150,075.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,592	1,592,000	308.9750		491,888,200.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	308.9750		(137,184,900.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	444	444,000	308.9750		137,184,900.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,500	1,500,000	308.9750		(463,462,500.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	117	117,000	308.9750		36,150,075.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	308.9750		(119,882,300.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	76	76,000	308.9750		(23,482,100.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	1,965	1,965,000	308.9750		607,135,875.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	388	388,000	308.9750		119,882,300.00	Member	Buy
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	2,868	2,868,000	308.9750		(886,140,300.00)	Client	Sell
17:24:59	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	2,868	2,868,000	308.9750		886,140,300.00	Member	Buy
17:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7598		10,759,800.00	Client	Buy
17:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7598		7,531,860.00	Client	Buy
17:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7598		(10,759,800.00)	Member	Sell
17:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7598		(7,531,860.00)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7598		(462,671.40)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,912	1,912,000	10.7598		20,572,737.60	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7598		(839,264.40)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7598		(2,334,876.60)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.7598		(14,095,338.00)	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
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.7598		(9,586,981.80)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,912	1,912,000	10.7598		(20,572,737.60)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.7598		2,679,190.20	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7598		462,671.40	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7598		839,264.40	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.7598		(2,679,190.20)	Member	Sell
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,310	1,310,000	10.7598		14,095,338.00	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.7598		9,586,981.80	Client	Buy
17:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7598		2,334,876.60	Client	Buy
17:42:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,106	6,106,000	10.9212		66,684,847.20	Member	Buy
17:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	10.7758		(54,999,683.20)	Member	Sell
17:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	10.7758		54,999,683.20	Client	Buy
17:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	10.7758		(10,797,351.60)	Member	Sell
17:57:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	10.7758		10,797,351.60	Client	Buy
17:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	10.9212		55,741,804.80	Member	Buy
17:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	10.9212		10,943,042.40	Member	Buy
17:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,104	5,104,000	10.9212		(55,741,804.80)	Client	Sell
17:58:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	10.9212		(10,943,042.40)	Client	Sell
<b>Total Futures</b>					<b>532</b>		<b>314,858</b>	<b>314,858,000</b>			<b>3 421 109 759.35</b>		
<b>Total Options</b>					<b>24</b>		<b>32,950</b>	<b>32,950,000</b>			<b>8 778 112 500.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>556</b>		<b>347,808</b>	<b>347,808,000</b>			<b>12,199,222,259.35</b>		
9:22:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9442		5,472,100.00	Member	Buy
9:22:13	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9442		(5,472,100.00)	Member	Sell
9:22:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7815		5,390,750.00	Member	Buy
9:22:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7815		(5,390,750.00)	Member	Sell
13:57:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7692		(5,384,600.00)	Member	Sell
13:57:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9313		(5,465,650.00)	Member	Sell
13:57:23	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9313		5,465,650.00	Member	Buy
13:57:23	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7692		5,384,600.00	Member	Buy
15:32:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9424		(6,565,440.00)	Member	Sell
15:32:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9424		(4,376,960.00)	Member	Sell
15:32:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9424		6,565,440.00	Member	Buy
15:32:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9424		4,376,960.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>32 655 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>6</b>		<b>30</b>	<b>3,000,000</b>			<b>32,655,500.00</b>		
9:07:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3072		(91,536.00)	Member	Sell
9:07:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3072		91,536.00	Client	Buy
9:22:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0756		54,226.80	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:22:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0756		(54,226.80)	Client	Sell
9:24:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3304		(18,330.40)	Member	Sell
9:24:55	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.3304		18,330.40	Client	Buy
9:29:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3287		(183,287.00)	Member	Sell
9:29:41	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.3287		183,287.00	Client	Buy
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0963		18,096,300.00	Member	Buy
10:30:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0963		(18,096,300.00)	Member	Sell
11:32:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2470		36,494.00	Client	Buy
11:32:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2470		72,988.00	Client	Buy
11:32:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9735		(71,894.00)	Client	Sell
11:32:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9735		(35,947.00)	Client	Sell
11:32:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9735		(2,696,025.00)	Client	Sell
11:32:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9735		(269,602.50)	Client	Sell
11:32:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9735		17,973.50	Client	Buy
11:32:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9735		(718,940.00)	Client	Sell
11:32:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9735		(3,594,700.00)	Client	Sell
11:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2460		(18,246.00)	Client	Sell
11:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2470		3,649,400.00	Client	Buy
11:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2470		273,705.00	Client	Buy
11:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2470		2,737,050.00	Client	Buy
11:32:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2470		729,880.00	Client	Buy
11:32:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2460		(182,460.00)	Client	Sell
11:32:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2460		(91,230.00)	Client	Sell
11:32:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2460		(456,150.00)	Client	Sell
11:32:30	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2460		(419,658.00)	Client	Sell
11:32:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.9735		413,390.50	Client	Buy
11:32:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9735		89,867.50	Client	Buy
11:32:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9735		179,735.00	Client	Buy
11:32:30	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9735		449,337.50	Client	Buy
11:38:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.2470		(273,705.00)	Member	Sell
11:38:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.2470		(2,737,050.00)	Member	Sell
11:38:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2470		(36,494.00)	Member	Sell
11:38:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2470		(729,880.00)	Member	Sell
11:38:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2470		(72,988.00)	Member	Sell
11:38:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9735		718,940.00	Member	Buy
11:38:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9735		35,947.00	Member	Buy
11:38:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9735		71,894.00	Member	Buy
11:38:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.9735		269,602.50	Member	Buy
11:38:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.9735		2,696,025.00	Member	Buy
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9735		3,594,700.00	Member	Buy
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	17.9735		(413,390.50)	Member	Sell
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9735		(89,867.50)	Member	Sell
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9735		(179,735.00)	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
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9735		(449,337.50)	Member	Sell
11:38:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.9735		(17,973.50)	Member	Sell
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	18.2460		419,658.00	Member	Buy
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2460		456,150.00	Member	Buy
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2460		18,246.00	Member	Buy
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2460		91,230.00	Member	Buy
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2460		182,460.00	Member	Buy
11:38:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2470		(3,649,400.00)	Member	Sell
11:39:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3454		(91,727.00)	Member	Sell
11:39:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3454		91,727.00	Client	Buy
11:49:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.0932		8,684,736.00	Member	Buy
11:49:03	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.3562		(8,810,976.00)	Member	Sell
14:47:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.0932		(1,338,896.80)	Client	Sell
14:47:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.0932		(3,853,851.60)	Client	Sell
14:47:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.0932		(3,491,987.60)	Client	Sell
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.3692		3,912,639.60	Client	Buy
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.3692		(3,545,255.60)	Member	Sell
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	213	213,000	18.3692		(3,912,639.60)	Member	Sell
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.3692		(1,359,320.80)	Member	Sell
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.3692		1,359,320.80	Client	Buy
14:49:10	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.3692		3,545,255.60	Client	Buy
15:22:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	18.3548		11,710,362.40	Member	Buy
15:22:01	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	18.0963		(11,545,439.40)	Member	Sell
15:32:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3600		(4,590,000.00)	Member	Sell
15:32:51	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.3600		4,590,000.00	Member	Buy
16:05:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	638	638,000	18.3448		11,703,982.40	Member	Buy
16:20:27	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2886		(457,215.00)	Member	Sell
16:20:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0340		4,508,500.00	Member	Buy
16:20:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0340		(4,508,500.00)	Member	Sell
16:20:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2927		3,658,540.00	Member	Buy
16:20:57	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2927		(3,658,540.00)	Member	Sell
16:23:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2886		(457,215.00)	Member	Sell
16:23:39	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2886		457,215.00	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0963		(54,288.90)	Member	Sell
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0963		(361,926.00)	Member	Sell
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.0963		1,719,148.50	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.0963		(1,719,148.50)	Member	Sell
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.0963		(2,370,615.30)	Member	Sell
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0963		361,926.00	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0963		(6,351,801.30)	Member	Sell
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0963		54,288.90	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.0963		2,370,615.30	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0963		(687,659.40)	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
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.0963		6,351,801.30	Client	Buy
16:35:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0963		687,659.40	Client	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.3448		697,102.40	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.3448		(6,439,024.80)	Client	Sell
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3448		366,896.00	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.3448		(2,403,168.80)	Client	Sell
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.3448		(697,102.40)	Client	Sell
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.3448		1,742,756.00	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.3448		(1,742,756.00)	Client	Sell
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	351	351,000	18.3448		6,439,024.80	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3448		55,034.40	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	18.3448		2,403,168.80	Member	Buy
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.3448		(55,034.40)	Client	Sell
16:37:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.3448		(366,896.00)	Client	Sell
16:59:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3526		3,670,520.00	Member	Buy
16:59:58	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.3526		(3,670,520.00)	Member	Sell
<b>Total Futures</b>					<b>53</b>		<b>6,345</b>	<b>6,344,500</b>			<b>115 490 217.10</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>6,345</b>	<b>6,344,500</b>			<b>115,490,217.10</b>		
9:31:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8144		(14,814.40)	Member	Sell
9:31:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8144		14,814.40	Client	Buy
9:56:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8416		14,841.60	Client	Buy
9:56:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8416		(14,841.60)	Member	Sell
10:23:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6167		43,850.10	Member	Buy
10:23:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6167		(43,850.10)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5513		(130,961.70)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5513		(363,782.50)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5513		(43,653.90)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5513		(58,205.20)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		(145,513.00)	Client	Sell
11:32:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		(145,513.00)	Client	Sell
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7873		59,149.20	Client	Buy
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7873		133,085.70	Client	Buy
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7873		369,682.50	Client	Buy
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7873		147,873.00	Client	Buy
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7873		147,873.00	Client	Buy
11:32:27	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7873		44,361.90	Client	Buy
11:32:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7843		(14,784.30)	Client	Sell
11:32:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7843		(147,843.00)	Client	Sell
11:32:28	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7873		2,218,095.00	Client	Buy
11:32:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5513		14,551.30	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
11:32:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5513		(2,182,695.00)	Client	Sell
11:32:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Client	Buy
11:37:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5513		58,205.20	Member	Buy
11:37:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5513		130,961.70	Member	Buy
11:37:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5513		43,653.90	Member	Buy
11:37:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7873		(44,361.90)	Member	Sell
11:37:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.7873		(59,149.20)	Member	Sell
11:37:59	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7873		(133,085.70)	Member	Sell
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7843		147,843.00	Member	Buy
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7873		(2,218,095.00)	Member	Sell
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7843		14,784.30	Member	Buy
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7873		(369,682.50)	Member	Sell
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7873		(147,873.00)	Member	Sell
11:38:00	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7873		(147,873.00)	Member	Sell
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5513		(14,551.30)	Member	Sell
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		(145,513.00)	Member	Sell
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Member	Buy
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Member	Buy
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5513		363,782.50	Member	Buy
11:38:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.5513		2,182,695.00	Member	Buy
11:49:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5613		2,155,072.40	Member	Buy
11:49:03	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.7868		(2,188,446.40)	Member	Sell
12:29:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8170		29,634.00	Client	Buy
12:29:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8170		(29,634.00)	Member	Sell
14:36:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.5613		(946,484.50)	Client	Sell
14:36:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.5613		(757,187.60)	Client	Sell
14:36:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.5613		(451,400.30)	Client	Sell
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7968		769,433.60	Client	Buy
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.7968		(769,433.60)	Member	Sell
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7968		458,700.80	Client	Buy
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7968		(961,792.00)	Member	Sell
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.7968		961,792.00	Client	Buy
14:42:43	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.7968		(458,700.80)	Member	Sell
15:21:01	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.8387		14,838,700.00	Member	Buy
15:21:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6167		(14,616,700.00)	Member	Sell
15:21:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,417	12,417,000	14.8372		184,233,512.40	Member	Buy
15:21:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,417	12,417,000	14.6167		(181,495,563.90)	Member	Sell
15:32:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8252		(7,412,600.00)	Member	Sell
15:32:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.8252		(7,397,774.80)	Member	Sell
15:32:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8252		7,412,600.00	Member	Buy
15:32:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.8252		7,397,774.80	Member	Buy
16:00:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0350		(751,750.00)	Member	Sell
16:00:54	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0350		751,750.00	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
16:05:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13,417	13,417,000	14.8273		198,937,884.10	Member	Buy
16:13:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		(749,500.00)	Member	Sell
16:13:35	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9900		749,500.00	Client	Buy
16:15:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	14.8275		7,665,817.50	Member	Buy
16:15:51	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	517	517,000	14.8275		(7,665,817.50)	Client	Sell
16:20:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5413		3,635,325.00	Member	Buy
16:20:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5413		(3,635,325.00)	Member	Sell
16:20:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7643		(3,691,075.00)	Member	Sell
16:20:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7643		3,691,075.00	Member	Buy
16:20:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5421		3,635,525.00	Member	Buy
16:20:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5421		(3,635,525.00)	Member	Sell
16:21:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5510		7,275,500.00	Member	Buy
16:21:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5510		(7,275,500.00)	Member	Sell
16:21:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		7,387,000.00	Member	Buy
16:21:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7740		(7,387,000.00)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6167		1,183,952.70	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6167		3,946,509.00	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.6167		175,882,751.10	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6167		(511,584.50)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.6167		(11,678,743.30)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6167		(73,083.50)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6167		(2,835,639.80)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6167		(3,946,509.00)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.6167		(175,882,751.10)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6167		(1,183,952.70)	Member	Sell
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.6167		11,678,743.30	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6167		511,584.50	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6167		2,835,639.80	Client	Buy
16:33:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6167		73,083.50	Client	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.8273		11,847,012.70	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.8273		2,876,496.20	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.8273		178,416,900.90	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8273		518,955.50	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8273		74,136.50	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8273		(1,201,011.30)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.8273		(4,003,371.00)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	799	799,000	14.8273		(11,847,012.70)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.8273		1,201,011.30	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.8273		(518,955.50)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.8273		(178,416,900.90)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.8273		(2,876,496.20)	Client	Sell
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.8273		4,003,371.00	Member	Buy
16:34:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8273		(74,136.50)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2894		(1,528,940.00)	Member	Sell
16:46:16	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2894		1,528,940.00	Member	Buy
16:59:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8134		2,962,680.00	Member	Buy
16:59:37	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8134		(2,962,680.00)	Member	Sell
<b>Total Futures</b>					<b>56</b>		<b>51,447</b>	<b>51,446,500</b>			<b>758 260 313.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>56</b>		<b>51,447</b>	<b>51,446,500</b>			<b>758,260,313.80</b>		
9:22:29	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		255,000.00	Member	Buy
9:22:29	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2000		(255,000.00)	Client	Sell
9:54:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2057		2,551,425.00	Member	Buy
9:54:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2057		(2,551,425.00)	Member	Sell
10:18:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2228		2,555,700.00	Member	Buy
10:18:05	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2228		(2,555,700.00)	Member	Sell
10:23:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3235		2,580,875.00	Member	Buy
10:23:15	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3235		(2,580,875.00)	Member	Sell
11:32:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9374		(9,937.40)	Client	Sell
11:32:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9374		(29,812.20)	Client	Sell
11:32:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9374		(9,937.40)	Client	Sell
11:32:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0294		30,088.20	Client	Buy
11:32:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0294		10,029.40	Client	Buy
11:32:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0294		10,029.40	Client	Buy
11:32:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0294		40,117.60	Client	Buy
11:32:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0294		501,470.00	Client	Buy
11:32:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0294		501,470.00	Client	Buy
11:32:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0294		250,735.00	Client	Buy
11:32:26	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0289		(150,433.50)	Client	Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		(496,870.00)	Client	Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9374		149,061.00	Client	Buy
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9374		(248,435.00)	Client	Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		(496,870.00)	Client	Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9374		(39,749.60)	Client	Sell
11:37:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9374		9,937.40	Member	Buy
11:37:58	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.9374		9,937.40	Member	Buy
11:37:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0294		(10,029.40)	Member	Sell
11:37:58	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0294		(10,029.40)	Member	Sell
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0294		(250,735.00)	Member	Sell
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0294		(501,470.00)	Member	Sell
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0294		(30,088.20)	Member	Sell
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.0294		(40,117.60)	Member	Sell
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.0294		(501,470.00)	Member	Sell
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.9374		29,812.20	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
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	9.9374		248,435.00	Member	Buy
11:37:59	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.0289		150,433.50	Member	Buy
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.9374		(149,061.00)	Member	Sell
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		496,870.00	Member	Buy
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		496,870.00	Member	Buy
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.9374		39,749.60	Member	Buy
13:33:32	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		(496,870.00)	Client	Sell
13:33:32	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1191		505,955.00	Client	Buy
16:10:48	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.9374		496,870.00	Member	Buy
16:10:48	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.1191		(505,955.00)	Member	Sell
16:20:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1762		2,544,050.00	Member	Buy
16:20:53	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1762		(2,544,050.00)	Member	Sell
16:20:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2732		2,568,300.00	Member	Buy
16:20:57	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2732		(2,568,300.00)	Member	Sell
<b>Total Futures</b>					<b>24</b>		<b>1,673</b>	<b>1,673,000</b>			<b>17 033 220.70</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>24</b>		<b>1,673</b>	<b>1,673,000</b>			<b>17,033,220.70</b>		
10:37:20	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3540		(2,031,000.00)	Member	Sell
10:37:20	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3540		2,031,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2 031 000.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>150</b>	<b>1,500,000</b>			<b>2,031,000.00</b>		
<b>Total Futures</b>					<b>671</b>		<b>374,502</b>	<b>378,822,000</b>			<b>4 346 580 010.95</b>		
<b>Total Options</b>					<b>24</b>		<b>32,950</b>	<b>32,950,000</b>			<b>8 778 112 500.00</b>		
<b>Grand Total for all Instruments</b>					<b>695</b>		<b>407,452</b>	<b>411,772,000</b>			<b>13,124,692,510.95</b>		