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Johannesburg Stock Exchange

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Registration number: 2005/022939/06 VAT number: 4080119391

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/06/2014

Matched Time	Contract Details	Product	Call/ Strike Put	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
:23:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.9450		273,625.00 Member	Buy
:23:23	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.9450		(273,625.00) Client	Sell
:28:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9400		109,400.00 Client	Buy
:28:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9400		(109,400.00) Client	Sell
:31:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7762		(10,776.20) Member	Sell
:31:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7762		10,776.20 Member	Buy
:31:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9392		(10,939.20) Member	Sell
:31:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9392		10,939.20 Client	Buy
:34:16	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9352		109,377.00 Member	Buy
:34:16			0.00	1			10,000	10.9377			
:35:43	\$ / R 15/09/2014	Foreign Exchange Future		1	1,000	10 2		10.9377		(109,377.00) Client	Sell
	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000		2,000			(21,560.00) Member	Sell
):36:00	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7790		(10,779.00) Member	Sell
:36:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9420		(10,942.00) Member	Sell
):36:00	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7790		10,779.00 Member	Buy
:36:00	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9420		10,942.00 Client	Buy
: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
: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
: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
: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
: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
: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
:43:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.9384		273,460.00 Client	Buy
:43:13	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.9384		(273,460.00) Member	Sell
: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
2:48:50	\$ / 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
:52:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	73	73,000	10.7740		(786,502.00) Client	Sell
):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	10.3000		5,392,000.00 Member	Buy
10:02:01	\$ / 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	10.7240		(5,389,000.00) Client	Sell
10:04:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7780		4,852,800.00 Member	Buy
10:04:08	\$ / R 13/06/2014			0.00	1	1,000	430 196		10.7899			Sell
		Foreign Exchange Future			•			196,000			(2,114,820.40) Member	
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	Р	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	Р	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	420 560	420,000 560,000	10.9543		6,134,408.00 Member	Buy
				0.00	1			50,000	10.9543		539,895.00 Member	
10:42:25	\$ / R 13/06/2014 \$ / P 12/12/2014	Foreign Exchange Future			1	1,000	50					Buy
10:42:25	\$ / R 12/12/2014	Foreign Exchange Future		0.00		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/ Strike Put	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
0:44:19	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7979		(1,079,790.00) Client	Sell
0:44:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7958		(215,916.00) Member	Sell
0:44:25	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7958		215,916.00 Member	Buy
0:44:25	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.9593		(219,186.00) Member	Sell
0:44:25	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.9593		219,186.00 Client	Buy
0:45:09	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	944	944,000	10.7958		10,191,235.20 Member	Buy
0:45:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	944	944,000	10.9593		(10,345,579.20) Member	Sell
0:47:00	\$ / 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
0:47:00	\$ / 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
0:47:43	\$ / 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
):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
0:48:56	\$ / 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
0:48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.9598		(10,959,800.00) Member	Sell
):48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	189	189,000	10.9598		(2,071,402.20) Member	Sell
0:48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.9598		(10,959,800.00) Member	Sell
):48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.9598		(10,959,800.00) Member	Sell
0:48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.9598		(10,959,800.00) Member	Sell
):48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.9598		(10,959,800.00) Member	Sell
D:48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
):48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
D:48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
):48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
):48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	189	189,000	10.7958		2,040,406.20 Member	
):48:56	\$ / R 13/06/2014		0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
		Foreign Exchange Future									Buy
D:48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	10.7958		10,795,800.00 Member	Buy
D:48:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	10,000	10,000,000	10.7958		(107,958,000.00) Client	Sell
):48:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10,000	10,000,000	10.9598		109,598,000.00 Client	Buy
):53:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	500	500,000	10.7833		5,391,650.00 Member	Buy
):53:28	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	500	500,000	10.7833		(5,391,650.00) Member	Sell
):58:01	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	271	271,000	10.7795		(2,921,244.50) Member	Sell
1:01:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	25	25,000	10.7753		269,382.50 Member	Buy
1:06:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.9391		(54,695.50) Member	Sell
1:06:44	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.9391		54,695.50 Client	Buy
1:06:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	22	22,000	10.9380		(240,636.00) Member	Sell
1:06:50	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	22	22,000	10.9380		240,636.00 Client	Buy
1:07:24	\$ / 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
			Tut		Induco	Value		Nomina	11100	Nate	Type	Cell
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	С	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		1,000	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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			. ut	induot	Value		iterina	11100	ituto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
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
2:42:06	\$ / 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
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.7448		(429,792.00) Member	Sell
2:42:06	\$ / 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
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	67	67,000	10.7448		(719,901.60) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.7448		(644,688.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7448		(214,896.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		10,744.80 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	225	225,000	10.7448		2,417,580.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.7448		429,792.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	10.7448		1,611,720.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	35	35,000	10.7448		376,068.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	54	54,000	10.7448		580,219.20 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	24	24,000	10.7448		257,875.20 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.7448		1,396,824.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.7448		644,688.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7448		214,896.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	67	67,000	10.7448		719,901.60 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		21,489.60 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		(10,744.80) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		(107,448.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		(107,448.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.7448		(75,213.60) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		(107,448.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		(107,448.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.7448		(161,172.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.7448		(96,703.20) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		(107,448.00) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		10,744.80 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.7448		(85,958.40) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7448		214,896.00 Client	Buy
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		(10,744.80) Member	Sell
2:42:06	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.7448		85,958.40 Client	Buy
2:42:00	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7448		214,896.00 Client	Buy
2:42:00	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	7,000	10.7448		75,213.60 Client	Buy
2:42:00	\$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Inddeb	Value		Nonina	11100	Nuto	1360	001
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
2:42:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	54	54,000	10.9158		589,453.20 Member	Buy
2:42:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.9158		(654,948.00) Client	Sell
2:42:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	54	54,000	10.9158		(589,453.20) Client	Sell
2:42:40	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	40	40,000	10.9158		(436,632.00) Client	Sell
2:42:40	\$ / 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
2:42:40	\$ / 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
2:42:41	\$ / 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
2:42:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9158		(109,158.00) Client	Sell
2:42:41	\$ / 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
2:42:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.9158		76,410.60 Member	Buy
2:42:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.9158		98,242.20 Member	Buy
2:42:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9158		(10,915.80) Client	Sell
2:42:41	\$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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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
2:42:41	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9158		(109,158.00) Client	Sell
2:42:41	\$ / 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
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.7448		(3,223,440.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.7448		1,396,824.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.7448		(2,686,200.00) Client	Sell
2:42:55	\$ / 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/ Strike Put	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
2:42:55	\$ / 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
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	120	120,000	10.7448		1,289,376.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.7448		1,504,272.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.7448		(8,595,840.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.7448		(805,860.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7448		1,074,480.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	700	700,000	10.7448		7,521,360.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7448		1,074,480.00 Member	Buy
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.7448		(1,396,824.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	86	86,000	10.7448		(924,052.80) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7448		(1,074,480.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	120	120,000	10.7448		(1,289,376.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.7448		(1,504,272.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.7448		(2,148,960.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.7448		(3,223,440.00) Client	Sell
2:42:55	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.7448		(805,860.00) Client	Sell
2:42:55	\$ / 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
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	14	14,000	10.7448		(150,427.20) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.7448		(161,172.00) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	13	13,000	10.7448		139,682.40 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	10.7448		214,896.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7448		(537,240.00) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	24	24,000	10.7448		(257,875.20) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	41	41,000	10.7448		(440,536.80) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	24	24,000	10.7448		257,875.20 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.7448		268,620.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.7448		322,344.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	43	43,000	10.7448		(462,026.40) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	45	45,000	10.7448		483,516.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.7448		(96,703.20) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	52	52,000	10.7448		558,729.60 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.7448		644,688.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	14	14,000	10.7448		150,427.20 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	52	52,000	10.7448		(558,729.60) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.7448		(644,688.00) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.7448		128,937.60 Member	Buy
2.72.00	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	12	15,000	10.7448		161,172.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			i ut	Indico	Value		Nonintai	11100	Tuto	1990	
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
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.7448		805,860.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7448		537,240.00 Member	Buy
2:42:56	\$ / 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
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.7448		644,688.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7448		537,240.00 Member	Buy
2:42:56	\$ / 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		1,000	45	45,000	10.7448		(483,516.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
					Faide					1360	
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
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.7448		(537,240.00) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.7448		(96,703.20) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Member	Buy
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	24	24,000	10.7448		(257,875.20) Client	Sell
2:42:56	\$ / 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
2:42:56	\$ / 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
2:42:56	\$ / 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
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7448		107,448.00 Member	Buy
2:42:56	\$ / 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		1,000	60	60,000	10.7448		(644,688.00) Client	Sell
2:42:56	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	9	9,000	10.7448		96,703.20 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		(53,724.00) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	6	6,000	10.7448		64,468.80 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.7448		53,724.00 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.7448		42,979.20 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	3	3,000	10.7448		(32,234.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	6	6,000	10.7448		(64,468.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	6	6,000	10.7448		(64,468.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	7	7,000	10.7448		75,213.60 Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	7	7,000	10.7448		75,213.60 Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	8	8,000	10.7448		85,958.40 Member	Buy
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.7448		(53,724.00) Client	Sell
12:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	2	2,000	10.7448		(21,489.60) Client	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			1 41	Inddeb	Value		Nominal	11100	Nuto	1360	0011
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
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		53,724.00 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.7448		64,468.80 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.7448		85,958.40 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		(53,724.00) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.7448		75,213.60 Member	Buy
2:42:57	\$ / 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
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		(42,979.20) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		(10,744.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		(21,489.60) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		(21,489.60) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		(32,234.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		(42,979.20) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		(32,234.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.7448		(64,468.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		(32,234.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		(21,489.60) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		(21,489.60) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		21,489.60 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		32,234.40 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.7448		(85,958.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		53,724.00 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		42,979.20 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		10,744.80 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.7448		75,213.60 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.7448		85,958.40 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.7448		(64,468.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		53,724.00 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.7448		64,468.80 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		(42,979.20) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		21,489.60 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		(42,979.20) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.7448		(75,213.60) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.7448		64,468.80 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		21,489.60 Member	Buy
2:42:57	\$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
					14106					1360	
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
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.7448		42,979.20 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		32,234.40 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		(32,234.40) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		(10,744.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.7448		(10,744.80) Client	Sell
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7448		53,724.00 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.7448		21,489.60 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		32,234.40 Member	Buy
2:42:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.7448		32,234.40 Member	Buy
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.9178		(3,275,340.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	300	300,000	10.9178		(3,275,340.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.9178		(2,729,450.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	120	120,000	10.9178		1,310,136.00 Client	Buy
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	800	800,000	10.9178		(8,734,240.00) Member	Sell
2:43:18	\$ / 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
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.9178		1,528,492.00 Client	Buy
2:43:18	\$ / 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
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.9178		1,419,314.00 Client	Buy
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.9178		(818,835.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.9178		(1,091,780.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	75	75,000	10.9178		(818,835.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.9178		(655,068.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	700	700,000	10.9178		7,642,460.00 Client	Buy
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	60	60,000	10.9178		655,068.00 Client	Buy
2:43:18	\$ / 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
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.9178		2,729,450.00 Client	Buy
2:43:18	\$ / 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
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.9178		2,183,560.00 Client	Buy
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.9178		(1,091,780.00) Member	Sell
2:43:18	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	140	140,000	10.9178		(1,528,492.00) Member	Sell
2:43:18	\$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
				induot	Turuo			11100	nuto	1360	
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
2:43:18	\$ / 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
2:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9178		109,178.00 Client	Buy
2:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	12	12,000	10.9178		131,013.60 Client	Buy
2:43:19	\$ / 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/ Strike Put	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		1,000	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		1,000	14	14,000	10.9178		(152,849.20) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	13	13,000	10.9178		141,931.40 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	60	60,000	10.9178		655,068.00 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	40	40,000	10.9178		(436,712.00) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	40	40,000	10.9178		(436,712.00) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	50	50,000	10.9178		(545,890.00) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	23	23,000	10.9178		(251,109.40) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	46	46,000	10.9178		502,218.80 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	14	14,000	10.9178		(152,849.20) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	50	50,000	10.9178		545,890.00 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	50	50,000	10.9178		545,890.00 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	26	26,000	10.9178		283,862.80 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		109,178.00 Client	Buy
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		(109,178.00) Member	Sell
12:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	23	23,000	10.9178		251,109.40 Client	Buy
12.40.10	Ψ/IC 10/00/2014	Foreign Exchange Future	0.00		1,000	60	60,000	10.9178		201,100.40 Olicit	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
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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
2:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	30	30,000	10.9178		327,534.00 Client	Buy
2:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.9178		163,767.00 Client	Buy
2:43:19	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.9178		545,890.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9178		54,589.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		32,753.40 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		(32,753.40) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.9178		(43,671.20) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.9178		(65,506.80) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	8	8,000	10.9178		87,342.40 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		(109,178.00) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		(109,178.00) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	3	3,000	10.9178		32,753.40 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	3	3,000	10.9178		(32,753.40) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		109,178.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.9178		43,671.20 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	3	3,000	10.9178		(32,753.40) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		109,178.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		(109,178.00) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	10	10,000	10.9178		109,178.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	6	6,000	10.9178		65,506.80 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.9178		43,671.20 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.9178		54,589.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5	5,000	10.9178		(54,589.00) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.9178		43,671.20 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	4	4,000	10.9178		43,671.20 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	9	9,000	10.9178		98,260.20 Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	5	7,000	10.9178		76,424.60 Client	Buy
12:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	8	8,000	10.9178		(87,342.40) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	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
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.9178		(76,424.60) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.9178		87,342.40 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		32,753.40 Client	Buy
2:43:20	\$ / 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
2:43:20	\$ / 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
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.9178		65,506.80 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	8	8,000	10.9178		(87,342.40) Member	Sell
2:43:20	\$ / 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
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.9178		(65,506.80) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	4	4,000	10.9178		(43,671.20) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9178		54,589.00 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9178		(54,589.00) Member	Sell
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.9178		76,424.60 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	6	6,000	10.9178		65,506.80 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	7	7,000	10.9178		76,424.60 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		32,753.40 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.9178		98,260.20 Client	Buy
2:43:20	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.9178		(98,260.20) Member	Sell
2:43:20	\$ / 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
	\$ / 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 \$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			1 41	Inddoo	Turuo		Hommu		ituto	1340	
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
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9178		10,917.80 Client	Buy
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9178		(10,917.80) Member	Sell
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		32,753.40 Client	Buy
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9178		10,917.80 Client	Buy
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	10.9178		(32,753.40) Member	Sell
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9178		(10,917.80) Member	Sell
2:43:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	10.9178		21,835.60 Client	Buy
2:53:21	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9515		109,515.00 Member	Buy
2:53:21	\$ / 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
2:58:12	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	10.9600		(548,000.00) Client	Sell
2:58:14	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	10.7979		118,776.90 Member	Buy
2:58:14	\$ / 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
2:59:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7970		107,970.00 Member	Buy
2:59:52	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9600		(109,600.00) Member	Sell
2:59:52	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.9600		109,600.00 Client	Buy
3:03:45	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9505		54,752.50 Member	Buy
3:03:45	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9505		(54,752.50) Client	Sell
3:09:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	10.9500		120,450.00 Client	Buy
3:09:29	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	11	11,000	10.9500		(120,450.00) Client	Sell
3:15:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9600		(10,960.00) Member	Sell
3:15:09	\$ / 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
3:15:09	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.9600		10,960.00 Client	Buy
3:15:58	\$ / 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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
					Value					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	501
13:15:58	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	1	1,000	10.7970		10,797.00 Client	Buy
13:17:58	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	14	14,000	10.7970		151,158.00 Member	Buy
13:17:58	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	14	14,000	10.9600		(153,440.00) Member	Sell
13:17:58	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	14	14,000	10.9600		153,440.00 Client	Buy
13:17:58	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	14	14,000	10.7970		(151,158.00) Client	Sell
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	15	15,000	10.9500		164,250.00 Member	Buy
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	9	9,000	10.9500		98,550.00 Member	Buy
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	9	9,000	10.9500		(98,550.00) Client	Sell
13:36:10	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	15	15,000	10.9500		(164,250.00) Client	Sell
13:37:31	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	140	140,000	10.9500		(1,533,000.00) Member	Sell
13:37:31	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	140	140,000	10.9500		1,533,000.00 Client	Buy
13:45:03	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	1,500	1,500,000	10.7800		(16,170,000.00) Member	Sell
3:45:03	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 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	0.0	0 1	1,000	1	1,000	10.7700		(10,770.00) Member	Sell
13:57:23	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.7716		21,543.20 Member	Buy
3:57:23	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.9346		(21,869.20) Member	Sell
3:57:23	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.7716		(21,543.20) Member	Sell
3:57:23	\$ / R 15/09/2014	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	10.9346		21,869.20 Client	Buy
3:57:23	\$ / R 13/06/2014	Foreign Exchange Future	0.0	0 1	1,000	4	4,000	10.7820		43,128.00 Client	Buy
3:58:05	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	20	20,000	10.9307		(218,614.00) Member	Sell
3:58:05	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	20	20,000	10.9307		218,614.00 Client	Buy
3:58:06	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	1	1,000	10.7670		(10,767.00) Member	Sell
3:58:06	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	1	1,000	10.7670		10,767.00 Member	Buy
3:58:06	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1	1,000	10.9300		(10,930.00) Member	Sell
3:58:06	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	1	1,000	10.9300		10,930.00 Client	Buy
3:58:53	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	40	40,000	10.9250		437,000.00 Member	Buy
3:58:53	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	40	40,000	10.9250		(437,000.00) Client	Sell
4:00:41	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	201	201,000	10.9520		(2,201,352.00) Member	Sell
4:00:41	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	201	201,000	10.9520		2,201,352.00 Client	Buy
4:09:36	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.9250		(109,250.00) Client	Sell
4:09:36	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.7670		107,670.00 Client	Buy
4:09:36	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.7670		(107,670.00) Member	Sell
4:09:36	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.9250		109,250.00 Member	Buy
4:09:55	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.9250		(109,250.00) Client	Sell
4:09:55	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.7670		107,670.00 Client	Buy
4:09:55	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.7670		(107,670.00) Member	Sell
4:09:55	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	10	10,000	10.9250		109,250.00 Member	Buy
4:12:15	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	178	178,000	10.7582		(1,914,959.60) Member	Sell
4:12:15	\$ / R 13/06/2014	Foreign Exchange Future	0.0		1,000	178	178,000	10.7582		1,914,959.60 Member	Buy
4:23:00	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	2	2,000	10.9210		(21,842.00) Client	Sell
4:23:00	\$ / R 15/09/2014	Foreign Exchange Future	0.0		1,000	2	2,000	10.9210		21,842.00 Member	Buy
	\$ / R 08/07/2014	v v	C 10.8					140.0000		(994,000,000.00) Member	Sell
4:30:59	φ/R 00/0//2014	Any day expiry Foreign Exchange Future	0.0		1,000 1,000	7,100 10	7,100,000 10,000	140.0000		(994,000,000.00) Member 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
TIME			Ful		ITaues	value		Nominal	FIICE	Nale	туре	Jeli
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	С	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	С	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
4:37:51	\$ / 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
4:48:05	\$ / 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
4:50:43	\$ / 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
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1374		(545,732.60) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		5,568,700.00 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1374		(1,982,457.20) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	11.1374		9,110,393.20 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.1374		1,982,457.20 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.1374		(1,726,297.00) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	11.1374		4,867,043.80 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.1374		(334,122.00) Member	Sell
4:50:43	\$ / 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
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		(5,568,700.00) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		5,568,700.00 Client	Buy
4:50:43	\$ / 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
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1374		(7,094,523.80) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.1374		7,094,523.80 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	11.1374		545,732.60 Client	Buy
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	11.1374		(9,110,393.20) Member	Sell
4:50:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1374		(5,568,700.00) Member	Sell
4:53:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9284		(1,497,190.80) Member	Sell
4:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0887		(5,544,350.00) Client	Sell
4:55:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0887		5,544,350.00 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7884		(4,714,530.80) Client	Sell
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7884		1,920,335.20 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00) Client	Sell
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.7884		528,631.60 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7884		(1,920,335.20) Client	Sell
4.00.00	\$ / 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
i iiie			i ut		ITades	Value		Nomina	11100	Nate	Type	
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
4:55:56	\$ / 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
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		5,394,200.00 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00) Client	Sell
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	437	437,000	10.7884		4,714,530.80 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	818	818,000	10.7884		8,824,911.20 Member	Buy
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.7884		(6,872,210.80) Client	Sell
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7884		(323,652.00) Client	Sell
4:55:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7884		(5,394,200.00) Client	Sell
4:55:56	\$ / 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
4:57:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9384		(1,498,560.80) Member	Sell
4:57:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	137	137,000	10.9384		1,498,560.80 Client	Buy
5:02:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		2,693,850.00 Member	Buy
5:02:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7754		(2,693,850.00) Member	Sell
5:03:35	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.1061		5,553,050.00 Member	Buy
5:08:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7754		32,326.20 Member	Buy
5:08:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		(32,815.20) Member	Sell
5:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7754		(32,326.20) Client	Sell
5:10:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		(32,815.20) Member	Sell
5:10:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9384		32,815.20 Client	Buy
5:11:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9414		(5,470,700.00) Member	Sell
5:11:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9414		5,470,700.00 Member	Buy
5:12:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7799		2,694,975.00 Member	Buy
5:12:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9425		(2,735,625.00) Member	Sell
5:12:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9425		(2,735,625.00) Member	Sell
5:12:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7797		2,694,925.00 Member	Buy
5:15:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.9427		(1,345,952.10) Member	Sell
5:15:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.7797		1,325,903.10 Member	Buy
5:18:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.9427		(8,436,821.70) Member	Sell
5:18:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.7797		8,311,148.70 Member	Buy
5:18:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7797		1,077,970.00 Member	Buy
5:18:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9432		(1,094,320.00) Member	Sell
5:27:00	\$ / R 08/08/2014	Any day expiry	С	10.74	1	1,000	250	250,000	264.5300		66,132,500.00 Client	Buy
5:27:00	\$ / R 08/07/2014	Any day expiry	С	10.74	1	1,000	250	250,000	177.2100		44,302,500.00 Client	Buy
5:27:00	\$ / R 08/10/2014	Any day expiry	С	10.74	1	1,000	250	250,000	417.1200		104,280,000.00 Client	Buy
5:27:00	\$ / R 22/09/2014	Any day expiry	С	10.74	1	1,000	250	250,000	340.3600		85,090,000.00 Client	Buy
5:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9449		(6,566,940.00) Member	Sell
5:32:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9449		6,566,940.00 Member	Buy

15:32:52 15:32:52 15:32:52 15:32:52 15:32:52 15:32:52 15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	300 600 500 600 300 500 500 300	300,000 600,000 500,000 600,000 300,000 500,000 500,000 30,000	Price 10.9430 10.9430 10.9430 10.9430 10.9430 10.9430 10.9501 10.9501	Type (3,282,900.00) Member (6,565,800.00) Member (5,471,500.00) Member 5,471,500.00 Member 6,565,800.00 Member 3,282,900.00 Member (5,475,050.00) Member	Sell Sell Sell Buy Buy Sell Suy
15:32:52 15:32:52 15:32:52 15:32:52 15:32:52 15:32:52 15:42:13 15:42:13 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	600 500 500 600 300 500 500	600,000 500,000 500,000 600,000 300,000 500,000 500,000	10.9430 10.9430 10.9430 10.9430 10.9430 10.9501 10.9501	(6,565,800.00) Member (5,471,500.00) Member 5,471,500.00 Member 6,565,800.00 Member 3,282,900.00 Member (5,475,050.00) Member	Sell Sell Buy Buy Buy Sell
15:32:52 15:32:52 15:32:52 15:32:52 15:32:52 15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	500 500 600 300 500 500	500,000 500,000 600,000 300,000 500,000 500,000	10.9430 10.9430 10.9430 10.9430 10.9501 10.9501	(5,471,500.00) Member 5,471,500.00 Member 6,565,800.00 Member 3,282,900.00 Member (5,475,050.00) Member	Sell Buy Buy Buy Sell
15:32:52 15:32:52 15:32:52 15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	500 600 300 500 500	500,000 600,000 300,000 500,000 500,000	10.9430 10.9430 10.9430 10.9501 10.9501	5,471,500.00 Member 6,565,800.00 Member 3,282,900.00 Member (5,475,050.00) Member	Buy Buy Buy Sell
15:32:52 15:32:52 15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	600 300 500 500	600,000 300,000 500,000 500,000	10.9430 10.9430 10.9501 10.9501	6,565,800.00 Member 3,282,900.00 Member (5,475,050.00) Member	Buy Buy Sell
15:32:52 15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	300 500 500	300,000 500,000 500,000	10.9430 10.9501 10.9501	3,282,900.00 Member (5,475,050.00) Member	Buy Sell
15:42:13 15:42:13 15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	500 500	500,000 500,000	10.9501 10.9501	(5,475,050.00) Member	Sell
15:42:13 15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	500	500,000	10.9501		
15:42:40 15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1	1,000					D · · · ·
15:42:40 15:54:37 15:54:37 15:54:37	\$ / R 15/09/2014 \$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1		30	30 000		5,475,050.00 Member	Buy
15:54:37 15:54:37 15:54:37	\$ / R 13/06/2014 \$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00		1 000		50,000	10.9500	328,500.00 Member	Buy
15:54:37 15:54:37	\$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future			1,000	30	30,000	10.9500	(328,500.00) Client	Sell
15:54:37	\$ / R 13/06/2014	o o		1	1,000	876	876,000	10.7852	(9,447,835.20) Client	Sell
		Family Fault 51	0.00	1	1,000	304	304,000	10.7852	(3,278,700.80) Client	Sell
5:55:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1,608	1,608,000	10.7852	(17,342,601.60) Client	Sell
		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
5:55:51	\$ / 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
5:55:51	\$ / 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
5:55:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	876	876,000	10.9595	(9,600,522.00) Member	Sell
5:55:51	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	304	304,000	10.9595	3,331,688.00 Client	Buy
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.7708	(5,385,400.00) Client	Sell
5:58:26	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9393	5,469,650.00 Client	Buy
	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	50	50,000	11.0023	(550,115.00) Member	Sell
	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	450	450,000	10.9323	(4,919,535.00) Member	Sell
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7582	(1,075,820.00) Member	Sell
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	100	100,000	10.7582	1,075,820.00 Member	Buy
	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9219	5,460,950.00 Client	Buy
	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9219	(5,460,950.00) Member	Sell
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.7481	2,687,025.00 Member	Buy
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	10.7481	(2,687,025.00) Member	Sell
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.7134	5,356,700.00 Client	Buy
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.7134	(5,356,700.00) Member	Sell
	\$ / 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
	\$ / 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
	\$ / 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
	\$ / 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
	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	1,392	10,000	10.7400	(107,400.00) Member	Sell
	\$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7400	107,400.00 Client	Buy
	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.9000	(54,500.00) Member	Sell
	\$ / R 15/09/2014 \$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	133	133,000	10.9000	(1,449,700.00) Member	Sell
			0.00	1		5	5,000	10.9000		
	\$ / R 15/09/2014 \$ / R 16/03/2015	Foreign Exchange Future	0.00	1	1,000			11.2608	54,500.00 Client (563,040.00) Member	Buy
	\$ / R 16/03/2015	Foreign Exchange Future			1,000	50 50	50,000			Sell
	\$ / R 16/03/2015 \$ / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	50 100	50,000 100,000	11.2608 10.8920	563,040.00 Client 1,089,200.00 Member	Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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
6:14:42	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	175	175,000	10.8924		(1,906,170.00) Client	Sell
6:15:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.7372		(2,147,440.00) Client	Sell
6:15:52	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	10.7372		2,147,440.00 Member	Buy
6:16:27	\$ / 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
6:16:27	\$ / 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
6:16:33	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.7517		(161,275.50) Member	Sell
6:16:33	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	10.7517		161,275.50 Client	Buy
6:17:22	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7487		53,743.50 Client	Buy
6:17:22	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.7487		(53,743.50) Member	Sell
6:19:37	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7420		107,420.00 Member	Buy
6:19:37	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7420		(107,420.00) Client	Sell
6:19:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9030		5,451,500.00 Member	Buy
6:19:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	10.9030		(5,451,500.00) Client	Sell
6:20:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	240	240,000	10.7489		2,579,736.00 Member	Buy
6:20:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	240	240,000	10.7489		(2,579,736.00) Member	Sell
6:21:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.9120		4,364,800.00 Member	Buy
6:21:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.7545		(4,301,800.00) Member	Sell
6:21:57	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.7545		4,301,800.00 Member	Buy
6:21:57	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	400	400,000	10.9120		(4,364,800.00) Client	Sell
6:33:42	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7612		107,612.00 Client	Buy
6:33:42	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	10.7612		(107,612.00) Member	Sell
6:36:02	\$ / 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
6:36:02	\$ / 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
6:36:02	\$ / 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
6:36:02	\$ / 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
6:38:32	\$ / 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
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	136	136,000	10.7708		(1,464,828.80) Member	Sell
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	277	277,000	10.7708		(2,983,511.60) Member	Sell
6:38:32	\$ / 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
6:38:32	\$ / 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
5:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	136	136,000	10.7708		1,464,828.80 Client	Buy
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	389	389,000	10.7708		(4,189,841.20) Member	Sell
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.7708		(96,937.20) Member	Sell
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	56	56,000	10.7708		(603,164.80) Member	Sell
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	10.7708		96,937.20 Client	Buy
6:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	56	56,000	10.7708		603,164.80 Client	Buy
0.00.02	\$ / 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 Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
40.00.00					4 000	0.440	0.440.000	10 7700			
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00		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		1,000	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		1,000	389	389,000	10.7708		4,189,841.20 Client	Buy
16:38:32	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	277	277,000	10.7708		2,983,511.60 Client	Buy
16:39:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	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		1,000	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		1,000	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
6:39:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	56	56,000	10.9223		(611,648.80) Client	Sell
6:39:56	\$ / 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
6:39:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	136	136,000	10.9223		1,485,432.80 Member	Buy
6:39:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	277	277,000	10.9223		3,025,477.10 Member	Buy
6:39:56	\$ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	389	389,000	10.9223		4,248,774.70 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	32	32,000	10.7708		(344,665.60) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	184	184,000	10.7708		(1,981,827.20) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	142	142,000	10.7708		(1,529,453.60) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	533	533,000	10.7708		(5,740,836.40) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	125	125,000	10.7708		(1,346,350.00) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	153	153,000	10.7708		1,647,932.40 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	32	32,000	10.7708		344,665.60 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	42	42,000	10.7708		452,373.60 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	42	42,000	10.7708		(452,373.60) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	85	85,000	10.7708		915,518.00 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	142	142,000	10.7708		1,529,453.60 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	533	533,000	10.7708		5,740,836.40 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	27	27,000	10.7708		(290,811.60) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	85	85,000	10.7708		(915,518.00) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future						10.7708			_
		o o	0.00 0.00		1,000 1,000	659 125	659,000 125,000	10.7708		7,097,957.20 Member	Buy
6:41:38 6:41:38	\$ / R 13/06/2014 \$ / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future				125 153	123,000			1,346,350.00 Member (1,647,932.40) Client	Buy Sell
		o o	0.00		1,000	153		10.7708			
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	184	184,000	10.7708		1,981,827.20 Member	Buy
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	659	659,000	10.7708		(7,097,957.20) Client	Sell
6:41:38	\$ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	27	27,000	10.7708		290,811.60 Member	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00		1,000	153	153,000	10.9323		1,672,641.90 Client	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	0.00		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/ Strik Put	e No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			1 41	nuuco	Value		Nomina	11100	Nuto	1360	
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
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	659	659,000	10.9323		(7,204,385.70) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	27	27,000	10.9323		(295,172.10) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	142	142,000	10.9323		(1,552,386.60) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	659	659,000	10.9323		7,204,385.70 Client	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	32	32,000	10.9323		(349,833.60) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	184	184,000	10.9323		(2,011,543.20) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	533	533,000	10.9323		(5,826,915.90) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	153	153,000	10.9323		(1,672,641.90) Member	Sell
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	85	85,000	10.9323		929,245.50 Client	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	27	27,000	10.9323		295,172.10 Client	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	125	125,000	10.9323		1,366,537.50 Client	Buy
6:42:59	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	42	42,000	10.9323		459,156.60 Client	Buy
6:51:11	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	200	200,000	10.9440		2,188,800.00 Client	Buy
6:51:11	\$ / R 13/06/2014	Foreign Exchange Future	(0.00 1	1,000	5	5,000	10.7805		(53,902.50) Client	Sell
6:51:11	\$ / R 13/06/2014	Foreign Exchange Future	(0.00 1	1,000	5	5,000	10.7805		53,902.50 Member	Buy
6:51:11	\$ / R 15/09/2014	Foreign Exchange Future	(0.00 1	1,000	5	5,000	10.9440		(54,720.00) Member	Sell
6:51:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	195	195,000	10.9440		(2,134,080.00) Member	Sell
6:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00 1	1,000	50	50,000	10.7782		(538,910.00) Member	Sell
6:54:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00 1	1,000	50	50,000	10.7782		538,910.00 Client	Buy
6:55:20	\$ / 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
6:55:25	\$ / 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
6:55:25	\$ / 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
7:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	300	300,000	10.9349		3,280,470.00 Client	Buy
7:06:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	300	300,000	10.9349		(3,280,470.00) Member	Sell
7:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	350	350,000	10.9349		(3,827,215.00) Member	Sell
7:06:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	350	350,000	10.9349		3,827,215.00 Client	Buy
7:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	133	133,000	10.9000		1,449,700.00 Client	Buy
7:06:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00 1	1,000	133	133,000	10.9000		(1,449,700.00) Member	Sell
7:09:20	\$ / 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
7:09:37	\$ / 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
':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
7:09:52	\$ / 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
7:11:38	\$ / 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
7:11:50	\$ / R 15/09/2014	Foreign Exchange Future).00 1).00 1	1,000	2,000	200,000	11.0323		(2,206,460.00) Member	Sell
7:11:50	\$ / R 15/09/2014	Foreign Exchange Future).00 1).00 1	1,000	2,000	2,000,000	10.9423		21,884,600.00 Client	Buy
7:11:55	\$ / R 15/09/2014	Foreign Exchange Future).00 1	1,000	1,800	1,800,000	10.9423		(19,678,140.00) Member	Sell
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future).75 1	1,000	1,500	1,592,000	277.0950		(441,135,240.00) Member	Sell
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future).75 1	1,000	1,592	1,392,000	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	Р	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	Р	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	Р	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	Р	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	Р	10.75	1	1,000	1,500	1,500,000	277.0950		415,642,500.00 Client	Buy
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	10.75	1	1,000	117	117,000	277.0950		32,420,115.00 Client	Buy
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	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	Р	10.75	1	1,000	1,050	1,050,000	277.0950		290,949,750.00 Client	Buy
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	10.75	1	1,000	444	444,000	277.0950		123,030,180.00 Client	Buy
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	10.75	1	1,000	76	76,000	277.0950		21,059,220.00 Client	Buy
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	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	Р	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	Р	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	Р	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	Р	10.75	1	1,000	388	388,000	277.0950		(107,512,860.00) Member	Sell
7:23:42	\$ / R 16/03/2015	Foreign Exchange Future	Р	10.75	1	1,000	1,500	1,500,000	277.0950		(415,642,500.00) Member	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,050	1,050,000	308.9750		(324,423,750.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,592	1,592,000	308.9750		(491,888,200.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,050	1,050,000	308.9750		324,423,750.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,965	1,965,000	308.9750		(607,135,875.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	76	76,000	308.9750		23,482,100.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,500	1,500,000	308.9750		463,462,500.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	117	117,000	308.9750		(36,150,075.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,592	1,592,000	308.9750		491,888,200.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	444	444,000	308.9750		(137,184,900.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	444	444,000	308.9750		137,184,900.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,500	1,500,000	308.9750		(463,462,500.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	117	117,000	308.9750		36,150,075.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	388	388,000	308.9750		(119,882,300.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	76	76,000	308.9750		(23,482,100.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	1,965	1,965,000	308.9750		607,135,875.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	388	388,000	308.9750		119,882,300.00 Member	Buy
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	2,868	2,868,000	308.9750		(886,140,300.00) Client	Sell
7:24:59	\$ / R 16/03/2015	Foreign Exchange Future	С	12.00	1	1,000	2,868	2,868,000	308.9750		886,140,300.00 Member	Buy
7:26:08	\$ / 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
7:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7598		7,531,860.00 Client	Buy
7:26:08	\$ / 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
7:26:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7598		(7,531,860.00) Member	Sell
7:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7598		(462,671.40) Member	Sell
7:26:09	\$ / 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
7:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7598		(839,264.40) Member	Sell
7:26:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7598		(2,334,876.60) Member	Sell
	\$ / 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

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 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 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 :57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,465,650.00) Member :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 :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 :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 </th <th>hed 9</th> <th>Contract Details</th> <th>Product</th> <th>Call/ S Put</th> <th>Strike</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Spot Rate</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th>	hed 9	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
2809 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 249 240.000 10.798 2207108/2014 Forsign Exchange Future 0.00 1 1.000 249 240.000 10.7988 240.710.20 Gene 2809 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 249 240.000 10.7988 2207108/2014 Forsign Exchange Future 0.00 1 1.000 217 217.000 10.7988 3.888.81.00 Cleart 2809 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 6.16 5.164.000 10.9778 6.84.842.20 Methade 28.74 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 6.104 5.104.000 10.9778 6.84.898.82.00 Cleart 27.47 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 5.104.000 10.9778 6.988.82.00 Cleart 27.47 S.R. 1308/2014 Forsign Exchange Future 0.00 1 1.000 1.002.00 10.9778 6.974.84.84.80 8.988.82.00	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.7598		(9,586,981.80) Member	Sell
2508 3 R13082014 Forsign Exchange Future 0.00 1 1.000 43 43,000 10.7988 48,2674.00 Cleart 2509 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 249 240.000 10.7988 (2,677)180.20) Member 2509 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 249 240.000 10.7988 (2,677)182.00 Member 2509 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 2.01 6.06.000 10.0288 2.334.79.00 Cleart 2574 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.7788 S.49888.2.00 Member 2574 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.07788 S.49888.2.00 Member 2574 S/R 13082014 Forsign Exchange Future 0.00 1 1.000 5.104.000 10.02.000 10.02.000 10.02.000 10.02.000 10.02.00 10.02.000 <td< td=""><td>6:09</td><td>\$ / R 13/06/2014</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,912</td><td>1,912,000</td><td>10.7598</td><td></td><td>(20,572,737.60) Member</td><td>Sell</td></td<>	6:09	\$ / 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
2809 S.R. 130062014 Foreign Exchange Future 0.00 1 1.000 749 74.000 10.7568 839.244-00. Cleant 2809 S.R. 130062014 Foreign Exchange Future 0.00 1 1.000 249 0.00 10.7568 14.095.338.00 Cleant 2809 S.R. 130062014 Foreign Exchange Future 0.00 1 1.000 811 0.01 10.7568 2.334.576.00 Cleant 2.334.576.00 Cleant 2.334.576.00 Cleant 2.334.576.00 Cleant 2.334.576.00 Cleant 2.334.576.00 Cleant 3.000 1.000 5.104 5.104.000 10.0758 C.2.334.576.00 Cleant 3.000 5.104.000 10.0778 S.44.306.20 Member Member 3.000 1.000 5.104.000 10.778 S.44.306.20 Member	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.7598		2,679,190.20 Client	Buy
2:809 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.310 10.768 12.679, 160.20) Member 2:809 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.310 0.1758 14.065.330. Client 2:809 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 2.77 2.77.000 10.758 59.66.80.180. Client 2:80.7 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.7758 56.499.68.32.00 Member 2:77.4 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.7758 56.499.68.32.00 Member 2:74.7 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002.00 10.7758 10.777.351.00 Member 2:54.7 S.R. 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104.00 10.9212 10.943.042.40 Member 3:54.8 S.R. 1506/2014 Foreign Exchange Future 0.00 1 1.000 5.000.00 10.9212<	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7598		462,671.40 Client	Buy
2260 8 S/ R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.810 1.310 1.07968 1.4.063.338.00 Client 2869 8 S/ R 1306/2014 Foreign Exchange Future 0.00 1 1.000 2.81 2.810.00 10.7588 9.868.081.80 Client 2826 8 S/ R 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104 0.107.088 2.346.467.20 Member 57.47 S/ R 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104 0.107.758 5.4.909.683.20 Member 57.47 S/ R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.012,00 10.07.788 5.4.909.683.20 Member 57.47 S/ R 1509/2014 Foreign Exchange Future 0.00 1 1.000 1.002 10.02,000 10.97.20 10.97.20,73.56.0 Gient 58.19 S/ R 1509/2014 Foreign Exchange Future 0.00 1 1.000 1.002,000 10.92.100 10.92.20 10.92.90.00 10.92.100,100.00 10.92.100,100.00 10.92.100,100.00	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7598		839,264.40 Client	Buy
2909 S/R 13062014 Foreign Exchange Future 0.00 1 1.000 801 801 000 10.7988 2,358,081.80 Cleart 2809 S/R 13062014 Foreign Exchange Future 0.00 1 1.000 6,10 6,106,000 10.9298 2,358,078.60 Cleart 2747 S/R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 5,104,000 10.778 6,499,083.20 Cleart 5747 S/R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 5,104,000 10.778 10,773,514.00 Cleart 5747 S/R 13062014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002,000 10.778 10,773,514.00 H0.7773,514.00 H0.778,91.200.00 H0.718,92.12 H0.7778,112,400.00 H0.7714,91.40	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.7598		(2,679,190.20) Member	Sell
29:09 \$ / R 13092014 Foreign Exchange Future 0.00 1 1.000 217 217.000 10.7598 2.334,876.0 Client 42:21 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 5,104 6,106.000 10.0212 66,684,847.20 Member 57.47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 6,106.000 10.7758 64.999.683.20 Client 57.47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 6,104.000 10.7758 10.797.351.60 Client 57.47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 6,104.000 10.9212 10.7758 10.797.351.60 Client 58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002.00 10.9212 (10.943.042.40 Member 58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 1.002.00 10.9212 (10.943.042.40 Client 10.943.042 6.7	6:09	\$ / 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
32:21 \$ / F 150092014 Foreign Exchange Future 0.00 1 1.000 6,106 6,106,000 10.212 66,684,497.20 Member 57:47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 5,104 00 10.7756 (54,999,683.20) Member 57:47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002.000 10.7758 (10.7773 50.0) Member 57:47 \$ / R 13062014 Foreign Exchange Future 0.00 1 1.000 5.104 01.022.00 10.7758 (10.777.351.60) Member 58:19 \$ / R 15002014 Foreign Exchange Future 0.00 1 1.000 5.104 01.0212 (57.41.804.80) Member 58:19 \$ / R 15002014 Foreign Exchange Future 0.00 1 1.000 1.002 10.02.00 10.9212 (10.943.042.40) Member 58:19 \$ / R 15002014 Foreign Exchange Future 0.00 1 1.000 5.000 10.9212 (57.41.804.80) Member 58:19 \$ / R 15002014 Fore	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	891	891,000	10.7598		9,586,981.80 Client	Buy
57.47 5 / R 1308/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104,000 10.7758 54.998,883.20, Member 57.47 S / R 1308/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104,000 10.7758 54.998,883.20, Clent 57.47 S / R 1308/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002,000 10.7758 10.7753,5180 Clent 57.47 S / R 1308/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104,000 10.9212 10.943,042.40 Member 58.15 S / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104,000 10.9212 (10.943,042.40) Clent 58.15 S / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.000,000 10.9212 (10.943,042.40) Clent 58.16 S / R NAXI 1509/2014 Foreign Exchange Future 0.00 1 1.000 5 500,000 10.9442 5.472,100.00 Member 21.3 S / R NAXI 1508/2014	6:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7598		2,334,876.60 Client	Buy
57.47 5 / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 5.104 0.00 10.7758 12.71804201 10.933 10.933 10.933 10.933 10.933 14.9550 10.933 14.9500 10.758 12.992222593.55 12.99222 13	2:21	\$ / 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
57.47 \$ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002,000 10.7758 (10,797,381.60) Member 57.47 \$ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.002,000 10.9212 55,741.800 Member 58.19 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.9212 55,741.804.80 Member 58.19 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.9212 (10,343,42.40) Clent 58.19 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104.000 10.9212 (10,343,42.40) Clent 51.18 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5 500,000 10.9412 (5,747,100.00) Member 22.13 \$ / R NAX11509/2014 Foreign Exchange Future 0.00 1 100.000 5 500,000 10.7815 (5,397,70.00) Member 22.14 \$ / R NAX11509/2014 Foreig	':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
57.47 \$ / R 1306/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.02,000 10.7758 10.797,381.60 Client 581.9 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 6.104.000 10.9212 10.943.02.40 Member 581.9 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 6.104.000 10.9212 10.943.02.40 Client 581.9 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 01.9212 (65,741.804.80) Client 581.9 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 1.002.00 10.9212 (65,771.804.80) Client tall op tox * / R 509/2014 Foreign Exchange Future 0.00 1 1.000 5 500.000 10.9412 5.778.102.000 Member 2213 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9412 5.7472.100.00 Member 2213 \$ / R MAXI 1509/2014	':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
58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 5,104 5,104,000 10.9212 55,741,804.80 Member 58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 1,002 1,002,000 10.9212 10,943,042.40 Member 58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 1,002 1,002.00 10.9212 (5,741,804.80) Clent 58.19 \$ / R 15092014 Foreign Exchange Future 0.00 1 1.000 1,002 10.9212 (10,943,042.40) Clent tal Optor 5 \$ / R NAX1 15092014 Foreign Exchange Future 556 347,808 347,808,000 10.9422 5,472,100.00 Member 2213 \$ / R NAX1 15092014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 5,472,100.00 Member 2214 \$ / R NAX1 13062014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9424 (5,472,100.00) Member 2214 \$ / R NAX1 13062014 </td <td>':47</td> <td>\$ / R 13/06/2014</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1,002</td> <td>1,002,000</td> <td>10.7758</td> <td></td> <td>(10,797,351.60) Member</td> <td>Sell</td>	':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
58:19 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 1.002 1.002,000 10.9212 10.943,042.40 Member 58:19 \$ / R 1509/2014 Foreign Exchange Future 0.00 1 1.000 5.104 5.104.000 10.9212 (15,74,180.48) Cient tal Future 532 314,858 314,858,000 10.9212 (16,943,042.40) Cient tal for \$ / R Foreign Exchange Future 532 314,858 314,858,000 10.9212 (16,943,042.40) Cient tal for \$ / R Foreign Exchange Future 556 314,858 314,858,000 10.9212 5,778,112 500.00 tal for \$ / R Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 5,472,100.00 Member 22.14 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5,390,750.00 Member 57.23 \$ / R MAXI 1300/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5,390,750.00 Member 5,723 5,7 MAXI 1300/2	':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
58.19 \$ / R 15.00 1.000 5.104 5.104 5.104,000 10.9212 (55,741,804.80) Client 58.19 \$ / R 15.002,000 1.002,000 10.9212 (10,943,042.40) Client 58.19 \$ / R 15.002,000 10.9212 (10,943,042.40) Client tal Putures 52 314,858 314,858,000 32,950,000 8.78112 500.00 tal for \$ / R Foreign Exchange Future 556 347,808 347,808,000 10.9442 5.472,100.00 Member 22.13 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 5.472,100.00 Member 22.14 \$ / R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5.390,700.00 Member 22.14 \$ / R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5.390,700.00 Member 25.723 \$ / R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 <t< td=""><td>8:19</td><td>\$ / R 15/09/2014</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5,104</td><td>5,104,000</td><td>10.9212</td><td></td><td>55,741,804.80 Member</td><td>Buy</td></t<>	8:19	\$ / 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
\$ \$ I \$ 1509/2014 \$ rerign Exchange Future 0.0 1 1.000 1.002 1.002.00 1.09.212 (10.943,042.40) Client tal Putures 532 314,858 314,858,000 32,950.00 32,950.00 32,778 112 500.00 tal Options 556 347,808 347,808,000 10.9412 547,710.00 Member 22.13 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9442 54,772,100.00 Member 22.13 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9442 54,772,100.00 Member 22.14 \$ / R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9442 5,330,750.00 Member 25.723 \$ / R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9433 5(465,650.00 Member 57.23 \$ / R MAXI 150/2014 Foreign Exchange Future 0.00 1 100.000 5 500.000 10.9433 5(8:19	\$ / 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
State Futures 532 314,858 314,858,000 3 421 109 759.35 tata Options 24 32,950 32,950,000 8 778 112 500.00 tata for \$/ R Foreign Exchange Future 556 347,808 347,808 347,808,000 10.9442 5.472,100.00 Member 22:13 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 5.472,100.00 Member 22:14 \$/ R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 (5.472,100.00) Member 22:14 \$/ R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5.390,750.00 Member 57:23 \$/ R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 (5.390,750.00 Member 57:23 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 (5.465,650.00) Member 57:23 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 <th< td=""><td>8:19</td><td>\$ / R 15/09/2014</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>5,104</td><td>5,104,000</td><td>10.9212</td><td></td><td>(55,741,804.80) Client</td><td>Sell</td></th<>	8:19	\$ / 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
141 O Dytions 24 32,950 32,950,000 8778 112 500.00 trail for \$/ R Foreign Exchange Future 556 347,808 347,808,000 10,9442 5,472,100.00 Member 22:13 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,9442 5,472,100.00 Member 22:14 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,7815 5,390,750.00 Member 22:14 \$/ R MAXI 1306/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,7815 5,390,750.00 Member 57:23 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,9313 (5,465,650.00) Member 57:23 \$/ R MAXI 1509/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10,9424 (4,376,980.00) Member 32:51 \$/ R MAXI 1509/2014 Foreign Exchange Future	8:19	\$ / 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
Ind for \$ / R Foreign Exchange Future 556 347,808 347,808,000 12,199,222,29.3 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 22:14 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9442 (5,472,100.00) Member 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 57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,465,650.00) Member 57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,465,650.00) Member 57:23 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9313 5,465,650.00 Member	tal Futures				532		314,858	314,858,000			3 421 109 759.35		
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 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 22:14 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 5,330,750.00 Member 22:14 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.7815 (5,330,750.00) Member 57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,456,560.00) Member 57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 5,456,560.00 Member 57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9424 (4,376,960.00 Member <	l Optio	ns				24		32,950	32,950,000			8 778 112 500.00	
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 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 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 :57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,465,650.00) Member :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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 10.9424 (6,565,440.00) Member <td< td=""><td>for \$</td><td>/ R Foreign Exchange</td><td>Future</td><td></td><td></td><td>556</td><td></td><td>347,808</td><td>347,808,000</td><td></td><td></td><td>12,199,222,259.35</td><td></td></td<>	for \$	/ R Foreign Exchange	Future			556		347,808	347,808,000			12,199,222,259.35	
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 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 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 :57:23 \$ / R MAXI 13/06/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,465,650.00) Member :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 :57:23 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9424 (4,376,960.00) Member :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 <	: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
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 :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 :57:23 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,466,650.00) Member :57:23 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,466,650.00) Member :57:23 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 5 500,000 10.9313 (5,466,650.00) Member :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (4,376,960.00) Member :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (4,376,960.00) Member :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange F	: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
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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 :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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (6,655,440.00) Member :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 :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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future<	: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
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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (6,565,400.00) Member :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 :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 :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 :41 Options	: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
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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (6,565,440.0) Member :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 :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 :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 :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 :tal Futures tal for \$ / R MAXI Foreign Exchange Future 0.00 1 100,000 4 300,000 32,655,500.00 10.9424 (9,1536.00) Memb	: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
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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 6 600,000 10.9424 (4,376,960.00) Member :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 :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 :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 :tal Futures f f MAXI Foreign Exchange Future 0.00 1 100,000 5 30 3,000,000 32,655,500.00 10.91,000 1 1,000 5	: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
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 :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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 10.9424 6,565,440.00 Member :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 :stal Futures f f MAXI 15/09/2014 Foreign Exchange Future 6 30 3,000,000 32,655,500.00 5 rtal for \$ / R MAXI Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	: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
: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 :32:51 \$ / R MAXI 15/09/2014 Foreign Exchange Future 0.00 1 100,000 4 400,000 10.9424 6,565,440.00 Member tal Futures 6 30 3,000,000 32 655 500.00 32 655 500.00 tal for \$ / R MAXI Foreign Exchange Future 6 30 3,000,000 32,655,500.00 of:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	2:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9424		(6,565,440.00) Member	Sell
: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 Atal Futures 6 30 3,000,000 32 655 500.00 32 655 500.00 Atal Options ************************************	2:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9424		(4,376,960.00) Member	Sell
Atal Futures 6 30 3,000,000 32 655 500.00 Atal Options Stal for \$ / R MAXI Foreign Exchange Future 6 30 3,000,000 32,655,500.00 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	2:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.9424		6,565,440.00 Member	Buy
Atal Options Stal for \$ / R MAXI Foreign Exchange Future 6 30 3,000,000 32,655,500.00 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	2:51	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.9424		4,376,960.00 Member	Buy
htal for \$ / R MAXI Foreign Exchange Future 6 30 3,000,000 32,655,500.00 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	l Futur	es				6		30	3,000,000			32 655 500.00	
07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 (91,536.00) Member 07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	l Optio	ns											
07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	for \$	R MAXI Foreign Excl	hange Future			6		30	3,000,000			32,655,500.00	
07:43 £ / R 15/09/2014 Foreign Exchange Future 0.00 1 1,000 5 5,000 18.3072 91,536.00 Client	:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.3072		(91,536.00) Member	Sell
	:43	£ / R 15/09/2014			0.00	1				18.3072			Buy
			a			1						54,226.80 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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
11:38:00	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	17.9735		3,594,700.00 Member	Buy
	£ / R 13/06/2014 £ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	17.9735		(413,390.50) Member	Sell
11:38:01 11:38:01	£ / R 13/06/2014 £ / R 13/06/2014			1							
11:38:01	£/18 13/00/2014	Foreign Exchange Future	0.00	I	1,000 1,000	5 10	5,000 10,000	17.9735 17.9735		(89,867.50) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
44.00.04	C / D 42/00/2014	Farrian Fuchanan Futura	0.00	4	1 000	25	05 000	47.0705		(440.227.50) Momber	0.41
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
1:39:12	£ / 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
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	213	213,000	18.3692		3,912,639.60 Client	Buy
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	193	193,000	18.3692		(3,545,255.60) Member	Sell
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	213	213,000	18.3692		(3,912,639.60) Member	Sell
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	74	74,000	18.3692		(1,359,320.80) Member	Sell
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	74	74,000	18.3692		1,359,320.80 Client	Buy
4:49:10	£ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	193	193,000	18.3692		3,545,255.60 Client	Buy
5:22:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	638	638,000	18.3548		11,710,362.40 Member	Buy
5:22:01	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	638	638,000	18.0963		(11,545,439.40) Member	Sell
5:32:51	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.3600		(4,590,000.00) Member	Sell
5:32:51	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.3600		4,590,000.00 Member	Buy
6:05:50	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	638	638,000	18.3448		11,703,982.40 Member	Buy
6:20:27	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	18.2886		(457,215.00) Member	Sell
6:20:52	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.0340		4,508,500.00 Member	Buy
6:20:52	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	250	250,000	18.0340		(4,508,500.00) Member	Sell
6:20:57	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.2927		3,658,540.00 Member	Buy
6:20:57	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.2927		(3,658,540.00) Member	Sell
6:23:39	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	18.2886		(457,215.00) Member	Sell
6:23:39	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	18.2886		457,215.00 Client	Buy
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.0963		(54,288.90) Member	Sell
		• •		1							
6:35:56 6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.0963 18.0963		(361,926.00) Member	Sell
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	95	95,000	18.0963		1,719,148.50 Client	Buy
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00		1,000	95	95,000	18.0963		(1,719,148.50) Member	Sell
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	131	131,000	18.0963		(2,370,615.30) Member	Sell
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.0963		361,926.00 Client	Buy
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	351	351,000	18.0963		(6,351,801.30) Member	Sell
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.0963		54,288.90 Client	Buy
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	131	131,000	18.0963		2,370,615.30 Client	Buy
6:35:56	£ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	38	38,000	18.0963		(687,659.40) Member	Sell

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:35:56	£/R13/06/2014	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
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	351	351,000	18.3448		(6,439,024.80) Client	Sell
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.3448		366,896.00 Member	Buy
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	131	131,000	18.3448		(2,403,168.80) Client	Sell
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	38	38,000	18.3448		(697,102.40) Client	Sell
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	95	95,000	18.3448		1,742,756.00 Member	Buy
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	95	95,000	18.3448		(1,742,756.00) Client	Sell
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	351	351,000	18.3448		6,439,024.80 Member	Buy
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.3448		55,034.40 Member	Buy
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	131	131,000	18.3448		2,403,168.80 Member	Buy
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	18.3448		(55,034.40) Client	Sell
6:37:01	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	20	20,000	18.3448		(366,896.00) Client	Sell
6:59:58	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3526		3,670,520.00 Member	Buy
6:59:58	£ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.3526		(3,670,520.00) Member	Sell
otal Futu	Ires			53		6,345	6,344,500			115 490 217.10	
	otal Options					-,	-,- ,				
-	2 / R Foreign Exchang	e Future		53		6,345	6,344,500			115,490,217.10	
):31:49	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.8144		(14,814.40) Member	Sell
):31:49	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.8144		14,814.40 Client	Buy
:56:23	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.8416		14,841.60 Client	Buy
:56:23	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.8416		(14,841.60) Member	Sell
0:23:16	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	14.6167		43,850.10 Member	Buy
0:23:16	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	14.6167		(43,850.10) Client	Sell
1:32:27	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	9	9,000	14.5513		(130,961.70) Client	Sell
1:32:27	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.5513		(363,782.50) Client	Sell
1:32:27	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	3	3,000	14.5513		(43,653.90) Client	Sell
	C / / C / O/O/EO / /	i ereigit Externalige i atare	0.00		1,000	•	0,000			(58,205.20) Client	Sell
	€ / R 13/06/2014	Foreign Exchange Euture	0.00	1	1 000	4	4 000	14 5513		(00,200.20) Onone	001
1:32:27	€ / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future	0.00	1 1	1,000 1,000	4 10	4,000 10,000	14.5513 14 5513		(145 513 00) Client	Sell
1:32:27 1:32:27	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5513		(145,513.00) Client (145,513.00) Client	Sell Sell
:32:27 :32:27 :32:27	€ / R 13/06/2014 € / R 13/06/2014	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	-	1,000 1,000	10 10	10,000 10,000	14.5513 14.5513		(145,513.00) Client	Sell
1:32:27 1:32:27 1:32:27 1:32:27	€ / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	10 10 4	10,000 10,000 4,000	14.5513 14.5513 14.7873		(145,513.00) Client 59,149.20 Client	Sell Buy
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27	€ / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 € / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	10 10 4 9	10,000 10,000 4,000 9,000	14.5513 14.5513 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client	Sell Buy Buy
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27	€ / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	10 10 4 9 25	10,000 10,000 4,000 9,000 25,000	14.5513 14.5513 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client	Sell Buy Buy Buy
:32:27 :32:27 :32:27 :32:27 :32:27 :32:27 :32:27	€ / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 4 9 25 10	10,000 10,000 4,000 9,000 25,000 10,000	14.5513 14.5513 14.7873 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client 147,873.00 Client	Sell Buy Buy Buy Buy
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27	€ / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014 € / R 15/09/2014	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	10 10 4 9 25 10 10	10,000 10,000 4,000 9,000 25,000 10,000 10,000	14.5513 14.5513 14.7873 14.7873 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client 147,873.00 Client	Sell Buy Buy Buy Buy Buy
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27	 € / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 4 9 25 10 10 3	$ \begin{array}{r} 10,000 \\ 10,000 \\ 4,000 \\ 9,000 \\ 25,000 \\ 10,000 \\ 10,000 \\ 3,000 \\ \end{array} $	14.5513 14.5513 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client 147,873.00 Client 147,873.00 Client 44,361.90 Client	Sell Buy Buy Buy Buy Buy
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:28	 € / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 4 9 25 10 10 3 3 1	$ \begin{array}{r} 10,000 \\ 10,000 \\ 4,000 \\ 9,000 \\ 25,000 \\ 10,000 \\ 10,000 \\ 3,000 \\ 1,000 \\ \end{array} $	14.5513 14.5513 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client 147,873.00 Client 147,873.00 Client 44,361.90 Client (14,784.30) Client	Sell Buy Buy Buy Buy Buy Sell
1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:27 1:32:28 1:32:28 1:32:28	 € / R 13/06/2014 € / R 13/06/2014 € / R 15/09/2014 	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	10 10 4 9 25 10 10 3	$ \begin{array}{r} 10,000 \\ 10,000 \\ 4,000 \\ 9,000 \\ 25,000 \\ 10,000 \\ 10,000 \\ 3,000 \\ \end{array} $	14.5513 14.5513 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873 14.7873		(145,513.00) Client 59,149.20 Client 133,085.70 Client 369,682.50 Client 147,873.00 Client 147,873.00 Client 44,361.90 Client	Sell Buy Buy Buy Buy Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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
1:38:00	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5513		(145,513.00) Member	Sell
1:38:00	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5513		145,513.00 Member	Buy
1:38:00	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.5513		145,513.00 Member	Buy
1:38:00	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.5513		363,782.50 Member	Buy
1:38:00	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	150	150,000	14.5513		2,182,695.00 Member	Buy
1:49:03	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	148	148,000	14.5613		2,155,072.40 Member	Buy
1:49:03	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	148	148,000	14.7868		(2,188,446.40) Member	Sell
2:29:29	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.8170		29,634.00 Client	Buy
2:29:29	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	2	2,000	14.8170		(29,634.00) Member	Sell
4:36:59	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	65	65,000	14.5613		(946,484.50) Client	Sell
4:36:59	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	52	52,000	14.5613		(757,187.60) Client	Sell
4:36:59	€ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	31	31,000	14.5613		(451,400.30) Client	Sell
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	52	52,000	14.7968		769,433.60 Client	Buy
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	52	52,000	14.7968		(769,433.60) Member	Sell
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	31	31,000	14.7968		458,700.80 Client	Buy
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	65	65,000	14.7968		(961,792.00) Member	Sell
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	65	65,000	14.7968		961,792.00 Client	Buy
4:42:43	€ / R 12/12/2014	Foreign Exchange Future	0.00	1	1,000	31	31,000	14.7968		(458,700.80) Member	Sell
5:21:01	€ / 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
5:21:01	€ / R 13/06/2014	Foreign Exchange Future		י 1				14.6167			Sell
			0.00	1	1,000	1,000 12,417	1,000,000 12,417,000	14.8372		(14,616,700.00) Member	
5:21:56 5:21:56	€ / R 15/09/2014 € / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	12,417	12,417,000			184,233,512.40 Member (181,495,563.90) Member	Buy Sell
		Foreign Exchange Future	0.00	1	1,000			14.6167 14.8252			
5:32:51	€ / R 15/09/2014	Foreign Exchange Future	0.00	-	1,000	500	500,000	14.8252		(7,412,600.00) Member	Sell
5:32:51	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	499	499,000	14.8252		(7,397,774.80) Member	Sell
5:32:51	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.8252		7,412,600.00 Member	Buy
5:32:51	€ / R 15/09/2014	Foreign Exchange Future	0.00	1	1,000	499	499,000	14.8252		7,397,774.80 Member	Buy
6:00:54	€ / R 12/12/2014	Foreign Exchange Future	0.00 0.00	1	1,000 1,000	50 50	50,000	15.0350 15.0350		(751,750.00) Member	Sell Buy

Matched Time	Contract Details	Product	Call/ Strike Put	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
				1							
16:20:57	€ / R 13/06/2014	Foreign Exchange Future	0.00	-	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	€/R13/06/2014	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	12,000	194,000	14.8273		(176,416,900.30) 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 Member	Buy
10.04.00	C/1X10/08/2014	i oreign Exchange i uture	0.00	I	1,000	210	210,000	14.8273			Duy

Matched Time	Contract Details	Product	Call/ Strike Put	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
Total Futu	ires			56		51,447	51,446,500			758 260 313.80	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		56		51,447	51,446,500			758,260,313.80	
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			Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	15	15,000	9.9374		(496,870.00) Client 149,061.00 Client	
				1		25					Buy
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000		25,000	9.9374		(248,435.00) Client	Sell
11:32:26	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00		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		1,000	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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Tra	rade ype	Buy/ Sell
				maada							<u> </u>	
11:37:59	AU\$ / R 13/06/2014	Foreign Exchange Future	0.00	1	1,000	25	25,000	9.9374		248,435.00 Me	ember	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 Me	ember	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) Me	ember	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 Me	ember	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 Me	ember	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 Me	ember	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) Clie	lient	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 Clie	lient	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 Me	ember	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) Me	ember	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 Me	ember	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) Me	lember	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 Me	lember	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) Me	ember	Sell
Total Futu	ires			24		1,673	1,673,000			17 033 220.70		
Total Optio	ons											
Total for A	AU\$ / R Foreign Excha	ange Future		24		1,673	1,673,000			17,033,220.70		
10:37:20	QUANTO € / \$ 13/06/2	20 Foreign Exchange Future	0.00	1	10,000	150	1,500,000	1.3540		(2,031,000.00) Me	lember	Sell
10:37:20		20 Foreign Exchange Future	0.00	1	10,000	150	1,500,000	1.3540		2,031,000.00 Clie		Buy
Total Futu	ires			1		150	1,500,000			2 031 000.00		
Total Optio	ons											
Total for C	QUANTO € / \$ Foreign	Exchange Future		1		150	1,500,000			2,031,000.00		
Total Futu	ires			671		374,502	378,822,000			4 346 580 010.95		
Total Optio	ons		24		32,950	32,950,000			8 778 112 500.00			
Grand Tc	otal for all Instrume	ents		695		407,452	411,772,000		1	13,124,692,510.95		