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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/06/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	568	568,000	10.9145		(6,199,436.00)	Member	Sell
8:20:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.9145		65,716,204.50	Member	Buy
8:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	568	568,000	10.7550		6,108,840.00	Member	Buy
8:20:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,021	6,021,000	10.7550		(64,755,855.00)	Member	Sell
8:21:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7588		(10,758,800.00)	Member	Sell
8:21:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7588		16,138,200.00	Member	Buy
8:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7588		5,379,400.00	Member	Buy
8:27:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7588		(5,379,400.00)	Member	Sell
8:29:49	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0890		5,544,500.00	Member	Buy
9:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7559		(32,267.70)	Client	Sell
9:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7559		32,267.70	Member	Buy
9:00:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7748		5,387,400.00	Member	Buy
9:00:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7748		(5,387,400.00)	Member	Sell
9:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9199		(43,679.60)	Member	Sell
9:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9199		43,679.60	Client	Buy
9:04:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9172		(5,458,600.00)	Member	Sell
9:04:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9172		5,458,600.00	Client	Buy
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7550		(10,755.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7550		(86,040.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7550		(53,775.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7550		(21,510.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7550		(215,100.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7550		(10,755.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7550		(322,650.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7550		(10,755.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7550		(2,151,000.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7550		(322,650.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.7550		(1,021,725.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7550		(1,075,500.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		(107,550.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7550		(161,325.00)	Client	Sell
9:09:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7550		(322,650.00)	Client	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		327,435.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		109,145.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		10,914.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9145		87,316.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		10,914.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9145		21,829.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		327,435.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9145		1,091,450.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		109,145.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9145		1,036,877.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		(327,435.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9145		(1,091,450.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		(10,914.50)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		327,435.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9145		2,182,900.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9145		(2,182,900.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.9145		(1,036,877.50)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9145		(21,829.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		(327,435.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		218,290.00	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		(109,145.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9145		(327,435.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9145		(54,572.50)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		(10,914.50)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9145		54,572.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9145		(218,290.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		109,145.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9145		(163,717.50)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		(109,145.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9145		(87,316.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9145		163,717.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		10,914.50	Client	Buy
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		(109,145.00)	Member	Sell
9:12:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9145		(10,914.50)	Member	Sell
9:16:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		(268,750.00)	Client	Sell
9:16:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7500		268,750.00	Member	Buy
9:16:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7550		107,550.00	Client	Buy
9:16:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7550		64,530,000.00	Client	Buy
9:16:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7550		32,265.00	Client	Buy
9:16:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7550		86,040.00	Client	Buy
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		109,145.00	Member	Buy
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9145		32,743.50	Member	Buy
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9145		(87,316.00)	Client	Sell
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9145		(32,743.50)	Client	Sell
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9145		87,316.00	Member	Buy
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9145		(65,487,000.00)	Client	Sell
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.9145		65,487,000.00	Member	Buy
9:17:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9145		(109,145.00)	Client	Sell
9:18:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0785		5,539,250.00	Member	Buy
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future	P	10.75	1	1,000	5,000	5,000,000	269.6553		(1,348,276,500.00)	Member	Sell
9:45:31	\$ / R 16/03/2015	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	314.3177		1,571,588,500.00	Member	Buy
9:50:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		(43,032,000.00)	Member	Sell
9:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7750		2,155,000.00	Member	Buy
9:51:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7750		(2,155,000.00)	Client	Sell
9:58:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.7500		(34,937,500.00)	Member	Sell
10:04:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7657		(2,691,425.00)	Member	Sell
10:05:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7757		2,693,925.00	Client	Buy
10:05:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8657		(271,642.50)	Member	Sell
10:05:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7657		(2,422,282.50)	Member	Sell
10:07:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	10.7580		43,032,000.00	Member	Buy
10:07:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1019		4,440,760.00	Client	Buy
10:07:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.1019		(4,440,760.00)	Member	Sell
10:12:09	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0847		5,542,350.00	Member	Buy
10:14:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0820		5,541,000.00	Member	Buy
10:15:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0815		(5,540,750.00)	Member	Sell
10:15:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0815		5,540,750.00	Member	Buy
10:16:17	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0810		5,540,500.00	Member	Buy
10:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9109		709,208.50	Member	Buy
10:16:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.9109		(709,208.50)	Client	Sell
10:20:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0919		5,545,950.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:20:54	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0919		(5,545,950.00)	Member	Sell
10:25:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9150		1,637,250.00	Member	Buy
10:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9150		1,637,250.00	Member	Buy
10:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9150		(1,637,250.00)	Client	Sell
10:37:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9080		(5,454,000.00)	Member	Sell
10:37:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9080		5,454,000.00	Client	Buy
10:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9070		(1,090,700.00)	Member	Sell
10:38:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9070		1,090,700.00	Client	Buy
10:41:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0899		4,435,960.00	Client	Buy
10:41:33	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0899		(4,435,960.00)	Member	Sell
10:42:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7406		21,481.20	Member	Buy
10:42:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7406		(21,481.20)	Client	Sell
10:48:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9063		(1,090,630.00)	Member	Sell
10:48:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9062		(5,453,100.00)	Member	Sell
10:48:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9059		(4,362,360.00)	Member	Sell
10:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9651		(1,096,510.00)	Member	Sell
10:49:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9120		10,912,000.00	Client	Buy
10:49:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9061		(9,815,490.00)	Member	Sell
10:58:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.7450		5,995,710.00	Member	Buy
10:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.7450		5,995,710.00	Member	Buy
10:58:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	558	558,000	10.7450		(5,995,710.00)	Client	Sell
11:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9015		218,030.00	Member	Buy
11:07:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9015		(218,030.00)	Client	Sell
11:12:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	Member	Sell
11:12:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Client	Buy
11:25:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7232		(53,616.00)	Member	Sell
11:25:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7232		53,616.00	Client	Buy
11:25:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7200		53,600.00	Client	Buy
11:25:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7200		(32,160.00)	Client	Sell
11:26:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		42,880.00	Member	Buy
11:26:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7200		(42,880.00)	Client	Sell
11:26:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7200		(21,440.00)	Client	Sell
11:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7300		75,110.00	Member	Buy
11:33:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7300		(75,110.00)	Client	Sell
11:50:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7180		(267,950.00)	Member	Sell
11:50:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7180		267,950.00	Client	Buy
11:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7168		(53,584.00)	Member	Sell
11:50:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7168		53,584.00	Client	Buy
11:50:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		(53,561.50)	Member	Sell
11:50:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		53,561.50	Client	Buy
11:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		10,710.00	Member	Buy
11:51:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		(10,710.00)	Client	Sell
12:16:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.7255		(868,765.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.7255		(868,765.50)	Member	Sell
12:17:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.7255		868,765.50	Client	Buy
12:24:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8800		217,600.00	Member	Buy
12:24:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8800		(217,600.00)	Client	Sell
12:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0619		8,849,520.00	Client	Buy
12:33:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.0619		(8,849,520.00)	Member	Sell
12:39:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7300		751,100.00	Member	Buy
12:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8850		(544,250.00)	Client	Sell
12:39:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8850		544,250.00	Member	Buy
12:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.7500		(24,187,500.00)	Member	Sell
12:51:44	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	258.8193		647,048,250.00	Member	Buy
13:14:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8711		27,177,750.00	Member	Buy
13:14:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8711		5,435,550.00	Member	Buy
13:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7125		5,356,250.00	Member	Buy
13:14:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7125		26,781,250.00	Member	Buy
13:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7264		107,264.00	Member	Buy
13:16:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7264		(107,264.00)	Client	Sell
13:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8711		27,177,750.00	Member	Buy
13:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8711		(27,177,750.00)	Client	Sell
13:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7125		(26,781,250.00)	Client	Sell
13:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7125		26,781,250.00	Member	Buy
13:35:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Client	Buy
13:35:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7200		(2,144,000.00)	Member	Sell
13:35:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8800		(21,760.00)	Member	Sell
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7102		5,355,100.00	Member	Buy
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7102		4,284,080.00	Member	Buy
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7102		4,284,080.00	Member	Buy
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7102		6,426,120.00	Member	Buy
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7102		(6,426,120.00)	Member	Sell
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7102		(6,426,120.00)	Member	Sell
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7102		(4,284,080.00)	Member	Sell
13:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7102		(4,284,080.00)	Member	Sell
13:47:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6956		(106,956.00)	Member	Sell
13:47:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6956		106,956.00	Client	Buy
13:48:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6956		(534,780.00)	Client	Sell
13:48:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6956		534,780.00	Member	Buy
13:48:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		54,250.00	Client	Buy
13:48:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		(54,250.00)	Member	Sell
13:51:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6816		1,602,240.00	Member	Buy
13:51:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.6816		(1,602,240.00)	Client	Sell
13:52:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6855		747,985.00	Member	Buy
13:52:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8490		(759,430.00)	Member	Sell
13:52:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6855		(747,985.00)	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
13:52:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	399	399,000	10.8536		(4,330,586.40)	Member	Sell
13:52:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Client	Sell
13:52:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6931		106,931.00	Member	Buy
13:52:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6931		(106,931.00)	Client	Sell
13:53:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7125		5,356,250.00	Member	Buy
13:53:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7125		(5,356,250.00)	Client	Sell
13:53:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8711		(5,435,550.00)	Client	Sell
13:53:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8711		5,435,550.00	Member	Buy
13:54:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7102		(85,681.60)	Client	Sell
13:54:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7102		85,681.60	Member	Buy
13:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7044		(53,522.00)	Client	Sell
13:55:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7044		53,522.00	Member	Buy
13:56:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8658		(325,974.00)	Member	Sell
13:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600		325,800.00	Member	Buy
13:56:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8600		(325,800.00)	Member	Sell
13:56:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8519		325,557.00	Member	Buy
13:56:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8519		(325,557.00)	Member	Sell
13:56:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8540		5,427,000.00	Client	Buy
13:56:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8567		(542,835.00)	Member	Sell
13:57:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8537		(4,884,165.00)	Member	Sell
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6931		267,327.50	Client	Buy
13:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6931		(267,327.50)	Member	Sell
13:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6800		53,400.00	Client	Buy
13:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800		106,800.00	Client	Buy
13:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6800		(106,800.00)	Member	Sell
13:59:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6800		(53,400.00)	Member	Sell
14:04:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.6869		1,367,923.20	Member	Buy
14:06:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6955		(1,069,550.00)	Member	Sell
14:06:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6955		1,069,550.00	Client	Buy
14:09:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8556		(542,780.00)	Member	Sell
14:09:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8556		542,780.00	Client	Buy
14:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6984		(96,285.60)	Member	Sell
14:11:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.6984		96,285.60	Client	Buy
14:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7018		(32,105.40)	Member	Sell
14:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7018		32,105.40	Client	Buy
14:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8480		(43,392.00)	Client	Sell
14:13:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8480		43,392.00	Member	Buy
14:27:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		160,500.00	Member	Buy
14:27:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7000		(160,500.00)	Client	Sell
14:28:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6950		3,999,930.00	Member	Buy
14:29:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6950		(3,999,930.00)	Client	Sell
14:29:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6950		3,999,930.00	Member	Buy
14:29:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590		(1,085,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:29:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8590		1,085,900.00	Client	Buy
14:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6700		(42,680.00)	Member	Sell
14:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6701		(160,051.50)	Member	Sell
14:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6701		160,051.50	Client	Buy
14:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.6700		42,680.00	Client	Buy
14:34:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8070		(1,080,700.00)	Member	Sell
14:34:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8070		1,080,700.00	Client	Buy
14:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6450		(266,125.00)	Member	Sell
14:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6450		266,125.00	Client	Buy
14:35:08	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	486.2000		2,431,000,000.00	Member	Buy
14:35:08	\$ / R 15/09/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	58.6000		(293,000,000.00)	Member	Sell
14:35:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6420		(53,210.00)	Member	Sell
14:35:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6420		53,210.00	Client	Buy
14:36:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6431		106,431.00	Client	Buy
14:36:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6431		(106,431.00)	Member	Sell
14:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6634		106,634.00	Client	Buy
14:37:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6634		(106,634.00)	Member	Sell
14:38:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.0730		27,682,500.00	Member	Buy
14:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6750		3,992,450.00	Client	Buy
14:40:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	374	374,000	10.6750		(3,992,450.00)	Member	Sell
14:41:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	10.7500		(24,187,500.00)	Member	Sell
14:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8230		(21,646.00)	Member	Sell
14:41:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8230		21,646.00	Client	Buy
14:41:55	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	253.8100		634,525,000.00	Member	Buy
14:42:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8040		(3,241,200.00)	Member	Sell
14:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8225		(5,411,250.00)	Client	Sell
14:43:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8225		5,411,250.00	Member	Buy
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6650		159,975.00	Member	Buy
14:43:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6650		(159,975.00)	Client	Sell
14:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6645		(106,645.00)	Member	Sell
14:49:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6645		106,645.00	Client	Buy
14:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6392		26,598,000.00	Member	Buy
14:54:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6392		(26,598,000.00)	Client	Sell
14:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.7250		(32,175,000.00)	Member	Sell
14:57:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6916		(395,589.20)	Member	Sell
14:57:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7007		(395,925.90)	Member	Sell
14:57:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7007		395,925.90	Client	Buy
15:02:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.6735		6,937,775.00	Member	Buy
15:05:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6700		213,400.00	Client	Buy
15:05:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6700		(213,400.00)	Member	Sell
15:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.8500		43,400.00	Client	Buy
15:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8200		(21,640.00)	Member	Sell
15:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8170		(1,060,066.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	10.8170		1,060,066.00	Client	Buy
15:07:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8170		(21,634.00)	Member	Sell
15:07:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8170		21,634.00	Client	Buy
15:09:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.6670		(394,679.00)	Member	Sell
15:11:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	650	650,000	10.6735		(6,937,775.00)	Client	Sell
15:24:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.6800		(309,720.00)	Member	Sell
15:27:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6950		(427,800.00)	Client	Sell
15:27:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6950		427,800.00	Member	Buy
15:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		(53,500.00)	Client	Sell
15:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		1,070,000.00	Member	Buy
15:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		53,500.00	Member	Buy
15:27:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7000		(1,070,000.00)	Client	Sell
15:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7090		107,090.00	Member	Buy
15:42:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7090		(107,090.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		107,100.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		107,100.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		53,550.00	Member	Buy
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		(107,100.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7100		(107,100.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
15:43:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7100		(53,550.00)	Client	Sell
15:51:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8707		5,435,350.00	Member	Buy
15:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		53,617.00	Client	Buy
15:59:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7234		(53,617.00)	Member	Sell
16:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7182		(267,955.00)	Client	Sell
16:02:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7182		267,955.00	Member	Buy
16:05:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.6869		1,367,923.20	Member	Buy
16:05:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	128	128,000	10.6869		(1,367,923.20)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		2,768,250.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0730		(11,073,000.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0730		(188,241.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0730		(3,875,550.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.0730		188,241.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.0730		3,875,550.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.0730		(7,751,100.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0730		(1,085,154.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0730		(941,205.00)	Client	Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.0730		941,205.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.0730		1,085,154.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	11.0730		7,751,100.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0730		11,073,000.00	Member	Buy
16:06:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0730		(2,768,250.00)	Client	Sell
16:07:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7113		6,426,780.00	Member	Buy
16:08:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7110		4,284,400.00	Member	Buy
16:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7500		2,418,750.00	Client	Buy
16:09:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7500		(2,418,750.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7500		(2,418,750.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.7500		3,074,500.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.7500		1,569,500.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7500		849,250.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7500		(9,675,000.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7500		2,418,750.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7500		(752,500.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7500		86,000.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7500		(860,000.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7500		(2,332,750.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7500		9,675,000.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7500		(150,500.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	286	286,000	10.7500		(3,074,500.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7500		150,500.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7500		(86,000.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7500		752,500.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7500		(849,250.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	146	146,000	10.7500		(1,569,500.00)	Member	Sell
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	217	217,000	10.7500		2,332,750.00	Client	Buy
16:09:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.7500		860,000.00	Client	Buy
16:10:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.7261		(1,405,119.10)	Member	Sell
16:10:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	131	131,000	10.7261		1,405,119.10	Member	Buy
16:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Member	Buy
16:10:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	Client	Sell
16:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8999		108,999.00	Member	Buy
16:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9000		381,500.00	Member	Buy
16:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9000		(381,500.00)	Client	Sell
16:10:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8999		(108,999.00)	Client	Sell
16:11:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8437		542,185.00	Member	Buy
16:11:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8680		(5,434,000.00)	Client	Sell
16:11:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8707		4,891,815.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	89	89,000	253.8100		(22,589,090.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	253.8100		(63,452,500.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	16	16,000	253.8100		(4,060,960.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	324	324,000	253.8100		82,234,440.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	318	318,000	253.8100		(80,711,580.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	324	324,000	253.8100		(82,234,440.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	89	89,000	253.8100		22,589,090.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	19	19,000	253.8100		(4,822,390.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	318	318,000	253.8100		80,711,580.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	253.8100		126,905,000.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	253.8100		63,452,500.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	482	482,000	253.8100		(122,336,420.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	77	77,000	253.8100		(19,543,370.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	175	175,000	253.8100		(44,416,750.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	19	19,000	253.8100		4,822,390.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	175	175,000	253.8100		44,416,750.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	253.8100		63,452,500.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	16	16,000	253.8100		4,060,960.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	482	482,000	253.8100		122,336,420.00	Member	Buy
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	500	500,000	253.8100		(126,905,000.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	250	250,000	253.8100		(63,452,500.00)	Client	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	77	77,000	253.8100		19,543,370.00	Member	Buy
16:12:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8948		(21,789.60)	Member	Sell
16:12:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8948		21,789.60	Member	Buy
16:12:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7388		(21,477.60)	Member	Sell
16:12:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7388		21,477.60	Client	Buy
16:12:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6111		1,061,110.00	Member	Buy
16:12:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7011		(10,701,100.00)	Client	Sell
16:12:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.7111		9,639,990.00	Member	Buy
16:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7284		53,642.00	Member	Buy
16:13:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7284		(53,642.00)	Client	Sell
16:15:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9239		(54,619.50)	Member	Sell
16:15:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7679		53,839.50	Client	Buy
16:15:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9239		54,619.50	Member	Buy
16:15:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7679		(53,839.50)	Member	Sell
16:18:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9182		(2,183,640.00)	Member	Sell
16:18:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9182		2,183,640.00	Client	Buy
16:20:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.7600		(398,120.00)	Member	Sell
16:20:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9180		(109,180.00)	Member	Sell
16:20:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9180		109,180.00	Client	Buy
16:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		109,158.00	Client	Buy
16:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9158		(109,158.00)	Member	Sell
16:21:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7432		75,202.40	Member	Buy
16:21:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7432		(75,202.40)	Client	Sell
16:25:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.6886		1,100,925.80	Client	Buy
16:25:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.6886		(1,100,925.80)	Member	Sell
16:31:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6960		427,840.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:31:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7501		(32,250.30)	Member	Sell
16:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9061		32,718.30	Member	Buy
16:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9061		(32,718.30)	Member	Sell
16:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8855		21,771.00	Member	Buy
16:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8855		(21,771.00)	Member	Sell
16:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7300		(21,460.00)	Member	Sell
16:34:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7300		21,460.00	Client	Buy
16:45:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8040		3,241,200.00	Client	Buy
16:45:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8040		(3,241,200.00)	Member	Sell
16:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7300		(751,100.00)	Client	Sell
16:45:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7300		751,100.00	Member	Buy
16:51:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		1,073,500.00	Member	Buy
16:51:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7350		(1,073,500.00)	Client	Sell
16:52:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Client	Buy
17:24:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8885		(5,444,250.00)	Member	Sell
17:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8945		5,447,250.00	Client	Buy
17:25:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9485		(547,425.00)	Member	Sell
17:25:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.8885		(4,899,825.00)	Member	Sell
Total Futures					198		64,829	64,828,500			701 735 133.55		
Total Options					14		15,000	15,000,000			4 097 244 125.00		
Total for \$ / R Foreign Exchange Future					212		79,829	79,828,500			4,798,979,258.55		
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		10,710,700.00	Member	Buy
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		10,710,700.00	Member	Buy
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		10,710,700.00	Member	Buy
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		(10,710,700.00)	Member	Sell
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		(10,710,700.00)	Member	Sell
13:45:44	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7107		(10,710,700.00)	Member	Sell
16:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7261		(10,726,100.00)	Member	Sell
16:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7261		(10,726,100.00)	Member	Sell
16:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7261		10,726,100.00	Member	Buy
16:10:03	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7261		10,726,100.00	Member	Buy
16:15:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7557		(10,755,700.00)	Member	Sell
16:15:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7557		10,755,700.00	Member	Buy
Total Futures					6		60	6,000,000			64 340 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		60	6,000,000			64,340,000.00		
9:01:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2775		(54,832.50)	Member	Sell
9:01:04	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.2775		54,832.50	Client	Buy
10:03:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0346		18,034,600.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:03:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.0346		(18,034,600.00)	Member	Sell
11:24:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9730		17,973,000.00	Member	Buy
11:24:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9730		(17,973,000.00)	Member	Sell
14:50:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8576		(89,288.00)	Member	Sell
14:50:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.8576		89,288.00	Client	Buy
15:07:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8700		(178,700.00)	Member	Sell
15:07:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.8700		178,700.00	Client	Buy
16:10:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9970		179,970.00	Member	Buy
16:10:04	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9970		(179,970.00)	Client	Sell
Total Futures					6		2,028	2,028,000			36 510 390.50		
Total Options													
Total for £ / R Foreign Exchange Future					6		2,028	2,028,000			36,510,390.50		
8:28:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8550		1,856,875.00	Member	Buy
8:28:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6350		(1,829,375.00)	Member	Sell
8:28:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6350		1,829,375.00	Client	Buy
8:28:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.8550		(1,856,875.00)	Client	Sell
9:01:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8590		(59,436.00)	Member	Sell
9:01:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8590		59,436.00	Client	Buy
9:08:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.8446		(1,068,811.20)	Client	Sell
9:08:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.8446		1,068,811.20	Member	Buy
9:31:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8548		14,854.80	Client	Buy
9:31:04	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8548		(14,854.80)	Member	Sell
11:12:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6236		(1,462,360.00)	Client	Sell
11:12:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6236		1,462,360.00	Member	Buy
11:24:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6006		5,110,210.00	Member	Buy
11:24:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6006		(5,110,210.00)	Member	Sell
11:50:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5834		(58,333.60)	Member	Sell
11:50:25	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.5834		58,333.60	Client	Buy
14:04:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4960		202,944.00	Member	Buy
14:04:33	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.4960		(202,944.00)	Client	Sell
14:05:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4900		289,800.00	Member	Buy
14:05:01	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4900		(289,800.00)	Client	Sell
14:23:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0070		(135,063.00)	Member	Sell
14:23:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.0070		135,063.00	Client	Buy
14:31:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5034		(72,517.00)	Member	Sell
14:31:10	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5034		72,517.00	Client	Buy
14:31:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4660		3,616,500.00	Member	Buy
14:31:31	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4660		(3,616,500.00)	Member	Sell
14:43:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6325		1,463,250.00	Client	Buy
14:43:11	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6325		(1,463,250.00)	Member	Sell
14:57:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		72,325.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
14:57:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4650		(72,325.00)	Client	Sell
15:10:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		(144,400.00)	Member	Sell
15:10:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4400		144,400.00	Client	Buy
15:44:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5446		145,446.00	Member	Buy
15:44:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5446		(145,446.00)	Client	Sell
16:29:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3348		383,370.00	Member	Buy
16:29:47	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3348		(383,370.00)	Client	Sell
Total Futures					18		1,229	1,229,000			17 985 870.60		
Total Options													
Total for € / R Foreign Exchange Future					18		1,229	1,229,000			17,985,870.60		
8:28:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9750		997,500.00	Member	Buy
8:28:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0618		(1,006,180.00)	Member	Sell
8:28:25	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9750		(997,500.00)	Client	Sell
8:28:25	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0618		1,006,180.00	Client	Buy
9:35:10	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0575		10,057.50	Member	Buy
9:35:10	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0575		(10,057.50)	Client	Sell
9:37:50	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0640		(1,006,400.00)	Member	Sell
10:07:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0690		2,013,800.00	Client	Buy
10:07:30	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.0740		(1,007,400.00)	Member	Sell
16:48:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2600		256,500.00	Member	Buy
16:48:44	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2600		(256,500.00)	Client	Sell
Total Futures					6		426	426,000			4 284 037.50		
Total Options													
Total for AU\$ / R Foreign Exchange Future					6		426	426,000			4,284,037.50		
14:33:34	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3553		(2,032,950.00)	Member	Sell
14:33:34	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	150	1,500,000	1.3553		2,032,950.00	Client	Buy
Total Futures					1		150	1,500,000			2 032 950.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		150	1,500,000			2,032,950.00		
Total Futures					234		68,722	76,011,500			826 888 382.15		
Total Options					14		15,000	15,000,000			4 097 244 125.00		
Grand Total for all Instruments					248		83,722	91,011,500			4,924,132,507.15		