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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/06/2014

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
8:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8135		(108,135,000.00)	Member	Sell
8:13:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.8135		108,135,000.00	Client	Buy
8:17:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8183		(54,091,500.00)	Member	Sell
8:18:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7980		5,399,000.00	Client	Buy
8:18:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7980		(5,399,000.00)	Member	Sell
8:18:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8183		(10,818,300.00)	Member	Sell
8:20:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8062		2,053,178.00	Member	Buy
8:20:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6400		(2,021,600.00)	Member	Sell
8:21:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.8083		(7,565,810.00)	Member	Sell
8:21:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.6350		7,444,500.00	Member	Buy
8:30:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,145	14,145,000	10.8100		(152,907,450.00)	Member	Sell
8:30:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14,145	14,145,000	10.8100		152,907,450.00	Client	Buy
8:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8183		(54,091,500.00)	Member	Sell
8:49:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8183		54,091,500.00	Client	Buy
9:00:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6909		10,690.90	Member	Buy
9:01:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6924		10,692.40	Member	Buy
9:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8537		(542,685.00)	Member	Sell
9:03:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8537		542,685.00	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
9:05:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8548		(271,370.00)	Member	Sell
9:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6975		(106,975.00)	Client	Sell
9:07:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6975		106,975.00	Member	Buy
9:07:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Member	Buy
9:07:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Client	Sell
9:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8637		152,091.80	Client	Buy
9:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8620		10,862.00	Client	Buy
9:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8620		(10,862.00)	Member	Sell
9:07:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7000		10,700.00	Member	Buy
9:07:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8637		(152,091.80)	Member	Sell
9:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6942		6,416,520.00	Member	Buy
9:09:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6942		(6,416,520.00)	Member	Sell
9:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6932		10,693.20	Member	Buy
9:12:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6968		(10,696.80)	Member	Sell
9:12:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8578		10,857.80	Client	Buy
9:12:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6968		10,696.80	Member	Buy
9:12:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8578		(10,857.80)	Member	Sell
9:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6300		(2,019,700.00)	Member	Sell
9:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.6300		2,019,700.00	Client	Buy
9:18:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8062		2,053,178.00	Member	Buy
9:18:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.8062		(2,053,178.00)	Client	Sell
9:18:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6350		(4,254,000.00)	Client	Sell
9:19:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7983		4,319,320.00	Client	Buy
9:19:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7983		(4,319,320.00)	Member	Sell
9:20:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6450		(3,193,500.00)	Client	Sell
9:20:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6450		3,193,500.00	Member	Buy
9:20:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8083		(3,242,490.00)	Member	Sell
9:20:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8083		3,242,490.00	Client	Buy
9:23:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8569		217,138.00	Member	Buy
9:23:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8569		(217,138.00)	Client	Sell
9:23:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8579		217,158.00	Member	Buy
9:23:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8579		(217,158.00)	Client	Sell
9:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		(108,600.00)	Client	Sell
9:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		217,198.00	Member	Buy
9:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8600		108,600.00	Member	Buy
9:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8599		(217,198.00)	Client	Sell
9:24:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7022		107,022.00	Member	Buy
9:24:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7022		(107,022.00)	Client	Sell
9:26:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8664		54,332.00	Client	Buy
9:26:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8664		(54,332.00)	Member	Sell
9:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7054		53,527.00	Member	Buy
9:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7054		(53,527.00)	Member	Sell
9:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0413		552,065.00	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
9:27:34	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0413		(552,065.00)	Member	Sell
9:27:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7046		267,615.00	Member	Buy
9:28:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7000		107,000,000.00	Member	Buy
9:29:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8183		(10,818,300.00)	Member	Sell
9:29:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8183		10,818,300.00	Client	Buy
9:29:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7088		96,379.20	Member	Buy
9:29:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7088		(96,379.20)	Client	Sell
9:30:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8747		(10,874.70)	Member	Sell
9:30:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8747		10,874.70	Client	Buy
9:31:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7101		(535,505.00)	Member	Sell
9:31:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8698		10,869.80	Client	Buy
9:31:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7081		(53,540.50)	Client	Sell
9:31:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7088		10,708.80	Member	Buy
9:31:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8698		(10,869.80)	Member	Sell
9:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7080		42,832.00	Member	Buy
9:32:00	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0280		(110,280,000.00)	Member	Sell
9:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7143		5,357,150.00	Member	Buy
9:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8753		(5,437,650.00)	Member	Sell
9:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7143		(5,357,150.00)	Member	Sell
9:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8753		5,437,650.00	Client	Buy
9:34:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7000		107,000,000.00	Member	Buy
9:34:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
9:34:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Client	Sell
9:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7158		214,316.00	Member	Buy
9:35:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7158		(214,316.00)	Client	Sell
9:35:13	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.0325		(110,325,000.00)	Member	Sell
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7190		321,570.00	Member	Buy
9:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		(326,400.00)	Member	Sell
9:35:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8800		326,400.00	Client	Buy
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7190		(321,570.00)	Member	Sell
9:36:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8777		(543,885.00)	Member	Sell
9:37:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8777		543,885.00	Client	Buy
9:37:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8777		(543,885.00)	Member	Sell
9:37:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0369		(5,518,450.00)	Member	Sell
9:37:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2170		(2,243,400.00)	Member	Sell
9:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8692		(5,434,600.00)	Member	Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.7058		(2,130,454.20)	Member	Sell
9:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8644		(5,432,200.00)	Member	Sell
9:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8692		5,434,600.00	Member	Buy
9:37:55	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.2170		2,243,400.00	Member	Buy
9:37:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0369		5,518,450.00	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.7058		(4,293,025.80)	Member	Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		(6,423,480.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		(6,423,480.00)	Member	Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7058		(4,282,320.00)	Member	Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7058		(4,282,320.00)	Member	Sell
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7058		4,282,320.00	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	401	401,000	10.7058		4,293,025.80	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.7058		2,130,454.20	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		6,423,480.00	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		6,423,480.00	Member	Buy
9:37:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7058		4,282,320.00	Member	Buy
9:37:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8644		5,432,200.00	Member	Buy
9:37:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		(6,423,480.00)	Member	Sell
9:37:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7058		6,423,480.00	Member	Buy
9:40:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6999		(53,499.50)	Client	Sell
9:40:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6999		53,499.50	Member	Buy
9:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8609		(54,304.50)	Member	Sell
9:40:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8609		54,304.50	Member	Buy
9:44:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
9:44:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Member	Sell
9:46:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6999		213,998.00	Client	Buy
9:46:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8589		(217,178.00)	Client	Sell
9:46:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8589		217,178.00	Member	Buy
9:46:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6999		(213,998.00)	Member	Sell
9:46:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6999		213,998.00	Client	Buy
9:46:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8589		(217,178.00)	Client	Sell
9:46:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8589		217,178.00	Member	Buy
9:46:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6999		(213,998.00)	Member	Sell
9:48:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7039		(5,351,950.00)	Member	Sell
9:51:38	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	279.4000		698,500,000.00	Client	Buy
9:51:38	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	2,500	2,500,000	279.4000		(698,500,000.00)	Client	Sell
10:16:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8746		(5,437,300.00)	Member	Sell
10:17:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8779		(5,438,950.00)	Member	Sell
10:18:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8751		(5,437,550.00)	Member	Sell
10:18:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8751		(5,437,550.00)	Member	Sell
10:20:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8725		(5,436,250.00)	Member	Sell
10:21:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7106		2,677,650.00	Member	Buy
10:22:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7056		2,676,400.00	Member	Buy
10:22:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7056		(2,676,400.00)	Client	Sell
10:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8800		27,200,000.00	Client	Buy
10:24:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.8800		(27,200,000.00)	Member	Sell
10:24:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7106		803,295.00	Member	Buy
10:24:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8721		(815,407.50)	Member	Sell
10:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7106		(321,318.00)	Client	Sell
10:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.7106		(481,977.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7206		1,608,090.00	Member	Buy
10:26:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8721		(489,244.50)	Member	Sell
10:26:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8721		326,163.00	Client	Buy
10:26:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8721		489,244.50	Client	Buy
10:26:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8721		(326,163.00)	Member	Sell
10:26:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7209		1,072,090.00	Member	Buy
10:26:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.8700		(3,945,810.00)	Client	Sell
10:26:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	363	363,000	10.8700		3,945,810.00	Member	Buy
10:28:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7190		(2,679,750.00)	Client	Sell
10:28:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7037		267,592.50	Member	Buy
10:28:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7207		2,412,157.50	Member	Buy
10:36:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7209		(160,813.50)	Client	Sell
10:36:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8824		163,236.00	Client	Buy
10:36:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8824		(163,236.00)	Member	Sell
10:36:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7209		160,813.50	Member	Buy
10:39:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8548		271,370.00	Client	Buy
10:39:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8548		(271,370.00)	Member	Sell
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7085		(2,141,700.00)	Member	Sell
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7085		(1,070,850.00)	Member	Sell
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7085		(4,283,400.00)	Member	Sell
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7085		4,283,400.00	Member	Buy
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7085		2,141,700.00	Member	Buy
10:41:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7085		1,070,850.00	Member	Buy
10:43:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,508	1,508,000	10.8088		(16,299,670.40)	Member	Sell
10:43:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,008	2,008,000	10.6452		21,375,561.60	Member	Buy
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.7145		4,896,526.50	Member	Buy
10:45:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.7145		(4,896,526.50)	Member	Sell
10:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7117		2,677,925.00	Member	Buy
10:46:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.6452		(63,871,200.00)	Client	Sell
10:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.1633		66,979,800.00	Client	Buy
10:46:21	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.1633		(66,979,800.00)	Member	Sell
10:46:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.6452		63,871,200.00	Member	Buy
10:46:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7161		2,679,025.00	Member	Buy
10:46:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7161		(2,679,025.00)	Member	Sell
10:46:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8751		2,718,775.00	Member	Buy
10:46:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8751		(2,718,775.00)	Member	Sell
10:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6617		266,542.50	Member	Buy
10:47:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7067		(2,676,675.00)	Client	Sell
10:47:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7117		2,410,132.50	Member	Buy
10:47:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8820		1,088,200.00	Member	Buy
10:47:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8820		(1,088,200.00)	Client	Sell
10:48:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8780		(5,330,220.00)	Member	Sell
10:48:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.8773		(97,895.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:49:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8803		(5,331,347.00)	Member	Sell
10:49:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7188		5,252,212.00	Member	Buy
10:49:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.7188		(5,252,212.00)	Member	Sell
10:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8773		(326,319.00)	Member	Sell
10:49:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.8793		(5,330,857.00)	Member	Sell
10:50:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	10.8793		(228,465.30)	Member	Sell
10:50:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8789		326,367.00	Member	Buy
10:50:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8846		(2,721,150.00)	Member	Sell
10:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7226		(107,226.00)	Member	Sell
10:50:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7226		107,226.00	Client	Buy
10:54:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7191		2,679,775.00	Member	Buy
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6452		(106,452.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6452		(425,808.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.6452		(990,003.60)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6452		(106,452.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.6452		(12,774,240.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6452		(212,904.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6452		(1,064,520.00)	Client	Sell
10:56:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6452		(266,130.00)	Client	Sell
10:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6452		(106,452.00)	Client	Sell
10:56:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7191		2,411,797.50	Member	Buy
10:56:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7305		1,609,575.00	Member	Buy
10:56:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7305		(1,609,575.00)	Member	Sell
10:57:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7305		(1,073,050.00)	Client	Sell
10:57:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8930		1,089,300.00	Client	Buy
10:57:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7305		1,073,050.00	Member	Buy
10:57:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8930		(1,089,300.00)	Member	Sell
10:58:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7345		53,672.50	Member	Buy
10:58:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7345		(53,672.50)	Client	Sell
11:00:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7191		(2,411,797.50)	Member	Sell
11:00:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9006		(2,725,150.00)	Member	Sell
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7141		(2,678,525.00)	Client	Sell
11:01:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7141		2,678,525.00	Member	Buy
11:03:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7319		10,731.90	Member	Buy
11:03:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7364		(644,184.00)	Member	Sell
11:03:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7364		644,184.00	Client	Buy
11:05:59	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	4,700	4,700,000	98.4200		(462,574,000.00)	Member	Sell
11:05:59	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	4,700	4,700,000	111.4100		523,627,000.00	Member	Buy
11:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7364		53,682.00	Member	Buy
11:06:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8989		(54,494.50)	Member	Sell
11:06:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7302		3,755,570.00	Member	Buy
11:06:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7301		1,609,515.00	Member	Buy
11:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7251		(5,362,550.00)	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
11:07:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6801		534,005.00	Member	Buy
11:07:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7301		4,828,545.00	Member	Buy
11:07:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7364		(53,682.00)	Client	Sell
11:08:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9079		54,539.50	Client	Buy
11:08:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9079		(54,539.50)	Member	Sell
11:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7305		5,365,250.00	Member	Buy
11:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7305		(5,365,250.00)	Member	Sell
11:11:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7355		5,367,750.00	Member	Buy
11:11:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7355		(5,367,750.00)	Member	Sell
11:12:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9800		(10,980,000.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8088		12,970,560.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		108,088.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8088		(432,352.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		108,088.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8088		1,080,880.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8088		(1,080,880.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		(108,088.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	10.8088		(12,970,560.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8088		(1,005,218.40)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8088		(270,220.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	93	93,000	10.8088		1,005,218.40	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8088		(216,176.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		(108,088.00)	Member	Sell
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8088		216,176.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8088		270,220.00	Client	Buy
11:15:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8088		432,352.00	Client	Buy
11:15:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		(108,088.00)	Member	Sell
11:15:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8088		108,088.00	Client	Buy
11:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7331		(10,733.10)	Client	Sell
11:18:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7331		10,733.10	Member	Buy
11:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7251		10,725.10	Member	Buy
11:32:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7301		268,252.50	Member	Buy
11:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7305		171,688.00	Member	Buy
11:35:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	10.7305		(171,688.00)	Client	Sell
11:38:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8942		(54,471.00)	Member	Sell
11:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9032		54,516.00	Client	Buy
11:39:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9032		(54,516.00)	Member	Sell
11:49:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7301		5,365,050.00	Member	Buy
11:49:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7301		(5,365,050.00)	Member	Sell
11:51:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8920		(54,460.00)	Member	Sell
11:51:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8920		54,460.00	Client	Buy
12:01:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7153		(803,647.50)	Client	Sell
12:01:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7115		267,787.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:05:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,434	10,434,000	10.8775		(113,495,835.00)	Member	Sell
12:06:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7120		214,240.00	Member	Buy
12:06:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7120		(214,240.00)	Client	Sell
12:08:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0500		4,420,000.00	Client	Buy
12:08:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0500		(4,420,000.00)	Member	Sell
12:11:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7095		(2,034,805.00)	Member	Sell
12:11:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	10.7095		2,034,805.00	Member	Buy
12:12:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7095		3,319,945.00	Member	Buy
12:12:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7095		(3,319,945.00)	Member	Sell
12:14:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,434	10,434,000	10.8775		113,495,835.00	Member	Buy
12:17:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	503	503,000	10.8660		(5,465,598.00)	Member	Sell
12:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7050		5,352,500.00	Member	Buy
12:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7050		(5,352,500.00)	Member	Sell
12:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7050		(32,115.00)	Member	Sell
12:17:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	503	503,000	10.8660		5,465,598.00	Member	Buy
12:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7050		32,115.00	Client	Buy
12:49:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8710		(5,435,500.00)	Member	Sell
12:49:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7101		(2,142,020.00)	Member	Sell
12:49:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7101		2,142,020.00	Member	Buy
12:49:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8710		5,435,500.00	Member	Buy
12:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		5,356,700.00	Member	Buy
12:57:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7134		(5,356,700.00)	Member	Sell
12:59:38	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4170		(11,417,000.00)	Client	Sell
12:59:38	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.4170		11,417,000.00	Member	Buy
13:00:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7106		5,355,300.00	Member	Buy
13:00:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7106		(5,355,300.00)	Member	Sell
13:00:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		(108,650.00)	Member	Sell
13:00:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8650		108,650.00	Client	Buy
13:03:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8675		(108,675.00)	Client	Sell
13:03:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8675		108,675.00	Member	Buy
13:10:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9566		(2,191,320.00)	Member	Sell
13:10:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8900		21,780,000.00	Client	Buy
13:10:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	10.8826		(19,588,680.00)	Member	Sell
13:13:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	658	658,000	98.4300		(64,766,940.00)	Client	Sell
13:13:14	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	658	658,000	98.4300		64,766,940.00	Member	Buy
13:13:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	658	658,000	98.4300		64,766,940.00	Client	Buy
13:13:39	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	658	658,000	98.4300		(64,766,940.00)	Member	Sell
13:13:40	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	20,000	20,000,000	10.1600		(203,200,000.00)	Member	Sell
13:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6961		(106,961.00)	Client	Sell
13:29:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8581		(108,581.00)	Member	Sell
13:29:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6961		106,961.00	Member	Buy
13:29:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8581		108,581.00	Member	Buy
13:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8775		543,875.00	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
13:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8775		(543,875.00)	Client	Sell
13:50:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		544,000.00	Member	Buy
13:50:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8800		(544,000.00)	Client	Sell
13:58:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8860		544,300.00	Member	Buy
13:58:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8860		(544,300.00)	Client	Sell
14:22:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8800		(108,800.00)	Member	Sell
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.7013		4,922,598.00	Member	Buy
14:33:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.7013		(4,922,598.00)	Member	Sell
14:33:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8633		(4,997,118.00)	Member	Sell
14:39:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7148		(321,444.00)	Member	Sell
14:39:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7148		321,444.00	Client	Buy
14:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7113		(5,355,650.00)	Member	Sell
14:40:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7113		5,355,650.00	Member	Buy
14:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7178		(64,306.80)	Member	Sell
14:42:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.7178		64,306.80	Client	Buy
14:58:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7175		10,717.50	Member	Buy
14:59:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7131		(42,852.40)	Client	Sell
15:03:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		(108,773.00)	Member	Sell
15:03:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8773		108,773.00	Client	Buy
15:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0495		33,148.50	Member	Buy
15:12:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.0495		(33,148.50)	Client	Sell
15:15:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7300		(536,500.00)	Client	Sell
15:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8900		544,500.00	Member	Buy
15:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8900		(544,500.00)	Client	Sell
15:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.7304		804,780.00	Client	Buy
15:15:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	10.7319		(257,565.60)	Member	Sell
15:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8884		(54,442.00)	Member	Sell
15:17:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8884		54,442.00	Client	Buy
15:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7108		(160,662.00)	Member	Sell
15:24:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7108		160,662.00	Client	Buy
15:43:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8700		(108,700.00)	Member	Sell
15:43:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8750		217,500.00	Client	Buy
15:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7095		42,838.00	Member	Buy
15:46:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7095		(42,838.00)	Client	Sell
15:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7132		5,313,747.20	Member	Buy
15:46:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7132		(5,313,747.20)	Member	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7000		10,700,000.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	10.7000		11,245,700.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	10.7000		(11,245,700.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7000		663,400.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.7000		13,621,100.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	10.7000		31,051,400.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7000		10,700,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7000		(10,700,000.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7000		(10,700,000.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7000		3,317,000.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.7000		3,798,500.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	10.7000		20,683,100.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7000		1,219,800.00	Member	Buy
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	10.7000		(1,219,800.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	10.7000		(20,683,100.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	10.7000		(3,317,000.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	10.7000		(31,051,400.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	10.7000		(663,400.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.7000		(3,798,500.00)	Client	Sell
15:46:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	10.7000		(13,621,100.00)	Client	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.0325		14,044,372.50	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0325		11,032,500.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.0325		3,420,075.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	11.0325		21,325,822.50	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.0325		32,016,315.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,273	1,273,000	11.0325		(14,044,372.50)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.0325		(3,420,075.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.0325		(3,916,537.50)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	11.0325		3,916,537.50	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0325		(1,257,705.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,902	2,902,000	11.0325		(32,016,315.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	11.0325		(11,595,157.50)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0325		684,015.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	114	114,000	11.0325		1,257,705.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,933	1,933,000	11.0325		(21,325,822.50)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0325		(11,032,500.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0325		(11,032,500.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	62	62,000	11.0325		(684,015.00)	Member	Sell
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0325		11,032,500.00	Client	Buy
15:47:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,051	1,051,000	11.0325		11,595,157.50	Client	Buy
15:55:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13,303	13,303,000	11.0475		146,964,892.50	Member	Buy
15:55:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13,303	13,303,000	10.7150		(142,541,645.00)	Member	Sell
15:55:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,617	2,617,000	10.8705		(28,448,098.50)	Client	Sell
15:55:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,617	2,617,000	10.8705		28,448,098.50	Member	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	410	410,000	9.9600		(4,083,600.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,389	2,389,000	9.9600		(23,794,440.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	3,185	3,185,000	9.9600		(31,722,600.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	5,937	5,937,000	9.9600		59,132,520.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	888	888,000	9.9600		(8,844,480.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	776	776,000	9.9600		7,728,960.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	5,937	5,937,000	9.9600		(59,132,520.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	6,264	6,264,000	9.9600		62,389,440.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	3,185	3,185,000	9.9600		31,722,600.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	151	151,000	9.9600		1,503,960.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	2,389	2,389,000	9.9600		23,794,440.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	776	776,000	9.9600		(7,728,960.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	151	151,000	9.9600		(1,503,960.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	6,264	6,264,000	9.9600		(62,389,440.00)	Member	Sell
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	410	410,000	9.9600		4,083,600.00	Client	Buy
15:59:37	\$ / R 15/09/2014	Foreign Exchange Future	P	9.00	1	1,000	888	888,000	9.9600		8,844,480.00	Client	Buy
16:03:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		544,750.00	Member	Buy
16:03:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8950		(544,750.00)	Client	Sell
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		53,700.00	Member	Buy
16:04:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7400		(53,700.00)	Client	Sell
16:05:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7419		10,741.90	Member	Buy
16:05:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9039		(10,903.90)	Member	Sell
16:05:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9039		10,903.90	Member	Buy
16:05:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		107,450.00	Member	Buy
16:05:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7450		(107,450.00)	Client	Sell
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		107,101.00	Client	Buy
16:06:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		(107,101.00)	Member	Sell
16:06:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7494		(107,494.00)	Member	Sell
16:06:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7494		107,494.00	Client	Buy
16:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7101		(53,550.50)	Member	Sell
16:07:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7101		53,550.50	Client	Buy
16:07:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		107,101.00	Client	Buy
16:07:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		(107,101.00)	Member	Sell
16:07:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		(107,101.00)	Member	Sell
16:07:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		107,101.00	Client	Buy
16:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0858		5,542,900.00	Client	Buy
16:08:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0858		(5,542,900.00)	Member	Sell
16:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9052		(1,090,520.00)	Client	Sell
16:09:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9052		1,090,520.00	Member	Buy
16:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7438		(161,157.00)	Client	Sell
16:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7438		161,157.00	Member	Buy
16:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9058		(163,587.00)	Member	Sell
16:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9058		163,587.00	Member	Buy
16:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7482		(53,741.00)	Member	Sell
16:10:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7482		53,741.00	Client	Buy
16:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		107,101.00	Client	Buy
16:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7101		53,550.50	Client	Buy
16:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7101		(107,101.00)	Member	Sell
16:10:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7101		(53,550.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9014		(6,540,840.00)	Member	Sell
16:11:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9014		6,540,840.00	Member	Buy
16:11:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.9014		(1,166,449.80)	Member	Sell
16:11:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	107	107,000	10.9014		1,166,449.80	Member	Buy
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9025		(5,451,250.00)	Member	Sell
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9025		(6,541,500.00)	Member	Sell
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9025		(3,270,750.00)	Member	Sell
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9025		(6,541,500.00)	Member	Sell
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9025		6,541,500.00	Member	Buy
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.9025		3,270,750.00	Member	Buy
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9025		6,541,500.00	Member	Buy
16:11:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9025		5,451,250.00	Member	Buy
16:20:40	\$ / R 08/08/2014	Any day expiry	C	10.74	1	1,000	250	250,000	254.5300		(63,632,500.00)	Member	Sell
16:20:40	\$ / R 08/10/2014	Any day expiry	C	10.74	1	1,000	250	250,000	407.1200		(101,780,000.00)	Member	Sell
16:20:40	\$ / R 08/09/2014	Any day expiry	C	10.74	1	1,000	250	250,000	330.3600		(82,590,000.00)	Member	Sell
16:20:40	\$ / R 10/07/2014	Any day expiry	C	10.74	1	1,000	250	250,000	167.2100		(41,802,500.00)	Member	Sell
16:23:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7400		644,400.00	Member	Buy
16:23:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7400		(644,400.00)	Client	Sell
16:24:00	\$ / R 10/07/2014	Any day expiry	C	10.74	1	1,000	250	250,000	167.2100		41,802,500.00	Member	Buy
16:25:00	\$ / R 08/08/2014	Any day expiry	C	10.74	1	1,000	250	250,000	254.5300		63,632,500.00	Member	Buy
16:26:00	\$ / R 08/09/2014	Any day expiry	C	10.74	1	1,000	250	250,000	330.3600		82,590,000.00	Member	Buy
16:28:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7481		10,748.10	Member	Buy
16:28:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7477		10,747.70	Member	Buy
16:30:00	\$ / R 08/10/2014	Any day expiry	C	10.74	1	1,000	250	250,000	407.1200		101,780,000.00	Member	Buy
16:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		53,750.00	Member	Buy
16:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		215,000.00	Member	Buy
16:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7500		(53,750.00)	Client	Sell
16:33:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7500		(215,000.00)	Client	Sell
16:34:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9110		545,550.00	Member	Buy
16:34:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9110		(545,550.00)	Client	Sell
16:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7519		10,751.90	Member	Buy
16:34:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7256		(85,804.80)	Client	Sell
16:34:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9163		1,091,630.00	Client	Buy
16:34:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9163		(1,091,630.00)	Member	Sell
16:34:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7543		(1,075,430.00)	Member	Sell
16:34:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7543		1,075,430.00	Member	Buy
16:36:23	\$ / R 24/06/2014	Any day expiry	P	10.74	1	1,000	3,000	3,000,000	86.0000		258,000,000.00	Member	Buy
16:39:15	\$ / R 24/06/2014	Any day expiry	P	10.74	1	1,000	3,000	3,000,000	86.0000		(258,000,000.00)	Client	Sell
16:39:15	\$ / R 24/06/2014	Any day expiry	P	10.74	1	1,000	3,000	3,000,000	86.0000		258,000,000.00	Member	Buy
16:42:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7425		32,227.50	Member	Buy
16:42:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7425		(32,227.50)	Client	Sell
16:42:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7425		75,197.50	Member	Buy
16:42:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7425		(75,197.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7425		96,682.50	Member	Buy
16:44:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.7425		(96,682.50)	Client	Sell
16:45:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7425		21,485.00	Member	Buy
16:45:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7425		(21,485.00)	Client	Sell
16:45:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7425		322,275.00	Member	Buy
16:45:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7425		(322,275.00)	Client	Sell
16:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.7448		4,598,774.40	Member	Buy
16:46:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	428	428,000	10.7448		(4,598,774.40)	Member	Sell
16:49:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0760		5,538,000.00	Member	Buy
16:50:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7421		(2,685,525.00)	Member	Sell
16:50:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7421		2,685,525.00	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9895		10,989,500.00	Client	Buy
16:53:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9895		(10,989,500.00)	Member	Sell
16:58:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0705		5,535,250.00	Member	Buy
16:59:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	13,303	13,303,000	11.0455		146,938,286.50	Member	Buy
17:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8633		(4,997,118.00)	Member	Sell
17:00:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8633		4,997,118.00	Client	Buy
17:01:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0690		5,534,500.00	Member	Buy
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	10.7150		133,326,745.00	Client	Buy
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.7150		(4,607,450.00)	Member	Sell
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.7150		(4,607,450.00)	Member	Sell
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	10.7150		(133,326,745.00)	Member	Sell
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.7150		4,607,450.00	Client	Buy
17:05:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	10.7150		4,607,450.00	Client	Buy
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.0455		(4,749,565.00)	Client	Sell
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.0455		(4,749,565.00)	Client	Sell
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.0455		4,749,565.00	Member	Buy
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	11.0455		(137,439,156.50)	Client	Sell
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12,443	12,443,000	11.0455		137,439,156.50	Member	Buy
17:05:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	430	430,000	11.0455		4,749,565.00	Member	Buy
17:27:49	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	5,220	5,220,000	10.7379		56,051,838.00	Member	Buy
17:27:49	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	5,220	5,220,000	10.7379		(56,051,838.00)	Client	Sell
17:27:49	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	12,780	12,780,000	10.7379		137,230,362.00	Member	Buy
17:27:49	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	12,780	12,780,000	10.7379		(137,230,362.00)	Client	Sell
17:30:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0660		5,533,000.00	Member	Buy
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1,362	1,362,000	98.4300		(134,061,660.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1,080	1,080,000	98.4300		(106,304,400.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	939	939,000	98.4300		(92,425,770.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1	1,000	89.0300		(89,030.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	940	940,000	98.4200		92,514,800.00	Client	Buy
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1,081	1,081,000	98.4200		106,392,020.00	Client	Buy
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1	1,000	84.8000		(84,800.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	657	657,000	98.4300		(64,668,510.00)	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
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1,363	1,363,000	98.4200		134,146,460.00	Client	Buy
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1	1,000	91.8500		(91,850.00)	Member	Sell
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	658	658,000	98.4200		64,760,360.00	Client	Buy
17:40:43	\$ / R 15/09/2014	Foreign Exchange Future	P	10.52	1	1,000	1	1,000	87.6200		(87,620.00)	Member	Sell
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	1,081	1,081,000	98.4300		(106,402,830.00)	Client	Sell
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	658	658,000	98.4300		(64,766,940.00)	Client	Sell
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	940	940,000	98.4300		(92,524,200.00)	Client	Sell
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	1,363	1,363,000	98.4300		(134,160,090.00)	Client	Sell
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	200	200,000	41.2531		8,250,620.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	881	881,000	111.4100		98,152,210.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	1,163	1,163,000	111.4100		129,569,830.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	458	458,000	111.4100		51,025,780.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	200	200,000	50.4040		10,080,800.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	200	200,000	68.7058		13,741,160.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	200	200,000	22.9513		4,590,260.00	Member	Buy
17:45:33	\$ / R 15/09/2014	Foreign Exchange Future	C	11.35	1	1,000	740	740,000	111.4100		82,443,400.00	Member	Buy
Total Futures					245		205,515	205,514,500			2 229 631 956.60		
Total Options					30		52,100	52,100,000			3 094 407 080.00		
Total for \$ / R Foreign Exchange Future					275		257,615	257,614,500			5,324,039,036.60		
9:06:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.6950		(213,900,000.00)	Member	Sell
9:06:04	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.8545		217,090,000.00	Member	Buy
9:20:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.6950		(213,900,000.00)	Member	Sell
9:20:25	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	10.8520		217,040,000.00	Member	Buy
9:37:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8640		(5,432,000.00)	Member	Sell
9:37:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8682		(5,434,100.00)	Member	Sell
9:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.7053		(26,763,250.00)	Member	Sell
9:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7076		(5,353,800.00)	Member	Sell
9:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7076		5,353,800.00	Member	Buy
9:37:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8682		5,434,100.00	Member	Buy
9:37:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.7053		26,763,250.00	Member	Buy
9:37:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.8640		5,432,000.00	Member	Buy
9:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8520		(108,520,000.00)	Client	Sell
9:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8520		(108,520,000.00)	Client	Sell
9:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8520		108,520,000.00	Member	Buy
9:52:46	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.8520		108,520,000.00	Member	Buy
9:53:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.6950		(106,950,000.00)	Member	Sell
9:53:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.6950		106,950,000.00	Client	Buy
9:53:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.6950		(106,950,000.00)	Member	Sell
9:53:19	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	10.6950		106,950,000.00	Client	Buy
13:00:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7096		5,354,800.00	Member	Buy
13:00:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7096		(5,354,800.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:11:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.8981		(4,359,240.00)	Member	Sell
16:11:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8981		(6,538,860.00)	Member	Sell
16:11:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.8981		4,359,240.00	Member	Buy
16:11:18	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	6	600,000	10.8981		6,538,860.00	Member	Buy
16:11:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9021		(5,451,050.00)	Member	Sell
16:11:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9021		(5,451,050.00)	Member	Sell
16:11:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9021		5,451,050.00	Member	Buy
16:11:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.9021		5,451,050.00	Member	Buy
Total Futures					15		865	86,500,000			932 043 150.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					15		865	86,500,000			932,043,150.00		
9:09:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9745		17,974,500.00	Member	Buy
9:09:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9744		17,974,400.00	Member	Buy
9:09:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9744		(17,974,400.00)	Member	Sell
9:09:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9745		(17,974,500.00)	Member	Sell
9:45:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9926		251,896.40	Client	Buy
9:45:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2375		(255,325.00)	Client	Sell
9:45:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2375		255,325.00	Member	Buy
9:45:33	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	17.9926		(251,896.40)	Member	Sell
9:57:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9980		179,980.00	Member	Buy
9:57:08	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9980		(179,980.00)	Client	Sell
10:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2718		(255,805.20)	Member	Sell
10:55:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.2718		255,805.20	Member	Buy
11:19:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2739		9,136,950.00	Client	Buy
11:19:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0096		(9,004,800.00)	Client	Sell
11:19:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0096		9,004,800.00	Member	Buy
11:19:16	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2739		(9,136,950.00)	Member	Sell
11:49:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0253		4,506,325.00	Member	Buy
11:49:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.0253		(4,506,325.00)	Member	Sell
12:37:25	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.4906		(2,773,590.00)	Member	Sell
12:37:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4785		(1,663,065.00)	Member	Sell
12:37:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.4771		1,478,168.00	Member	Buy
12:38:01	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4905		1,664,145.00	Member	Buy
12:48:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9713		(17,971,300.00)	Member	Sell
12:48:48	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.9713		17,971,300.00	Member	Buy
12:49:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9735		(1,797,350.00)	Member	Sell
12:49:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9735		1,797,350.00	Member	Buy
13:09:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.5006		(1,295,042.00)	Member	Sell
13:09:33	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.5006		1,295,042.00	Client	Buy
13:30:34	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	2,750	2,750,000	167.2652		(459,979,300.00)	Member	Sell
13:30:34	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	2,750	2,750,000	181.9372		500,327,300.00	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
13:58:32	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	385	385,000	167.0000		64,295,000.00	Client	Buy
13:58:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	385	385,000	167.6400		(64,541,400.00)	Client	Sell
13:58:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	385	385,000	167.6400		64,541,400.00	Member	Buy
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2564		(4,564,100.00)	Member	Sell
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2564		(9,128,200.00)	Member	Sell
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2594		(4,564,850.00)	Member	Sell
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2564		4,564,100.00	Member	Buy
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2594		4,564,850.00	Member	Buy
16:11:18	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2564		9,128,200.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		(4,565,325.00)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.2613		(1,095,678.00)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.2613		(3,469,647.00)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		(4,565,325.00)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		(4,565,325.00)	Member	Sell
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		4,565,325.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		4,565,325.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2613		4,565,325.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	190	190,000	18.2613		3,469,647.00	Member	Buy
16:11:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	18.2613		1,095,678.00	Member	Buy
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	99	99,000	166.2366		(16,457,423.40)	Member	Sell
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	100	100,000	165.1489		(16,514,890.00)	Member	Sell
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	100	100,000	165.5865		(16,558,650.00)	Member	Sell
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	100	100,000	168.8066		(16,880,660.00)	Member	Sell
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	384	384,000	167.0000		64,128,000.00	Client	Buy
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	798	798,000	167.0000		133,266,000.00	Client	Buy
17:54:54	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	633	633,000	167.0000		105,711,000.00	Client	Buy
17:55:36	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	550	550,000	167.5500		92,152,500.00	Member	Buy
17:55:55	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	550	550,000	167.0000		91,850,000.00	Client	Buy
17:55:55	£ / R 15/09/2014	Foreign Exchange Future	P	17.65	1	1,000	550	550,000	167.0000		(91,850,000.00)	Member	Sell
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	798	798,000	167.6400		133,776,720.00	Member	Buy
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	384	384,000	167.6400		(64,373,760.00)	Client	Sell
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	384	384,000	167.6400		64,373,760.00	Member	Buy
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	633	633,000	167.6400		106,116,120.00	Member	Buy
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	550	550,000	167.6400		(92,202,000.00)	Client	Sell
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	798	798,000	167.6400		(133,776,720.00)	Client	Sell
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	550	550,000	167.6400		92,202,000.00	Member	Buy
17:57:28	£ / R 15/09/2014	Foreign Exchange Future	C	19.01	1	1,000	633	633,000	167.6400		(106,116,120.00)	Client	Sell
Total Futures					22		6,677	6,677,000			120 911 607.60		
Total Options					12		7,625	7,624,500			1 295 995 361.70		
Total for £ / R Foreign Exchange Future					34		14,302	14,301,500			1,416,906,969.30		
15:55:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1082		(138,077,898.00)	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
15:55:08	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1048		133,714,320.00	Member	Buy
16:59:47	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1048		(133,714,320.00)	Client	Sell
16:59:59	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1082		(138,103,416.00)	Member	Sell
16:59:59	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	12,759	1,275,900,000	0.1082		138,103,416.00	Client	Buy
Total Futures					3		31,898	3,189,750,000			340 856 685.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					3		31,898	3,189,750,000			340,856,685.00		
9:37:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0083		(3,752,075.00)	Member	Sell
9:37:55	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0083		3,752,075.00	Member	Buy
11:05:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4643		101,250.10	Member	Buy
11:05:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6863		(102,804.10)	Member	Sell
11:07:11	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.4643		(101,250.10)	Client	Sell
11:07:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6953		102,867.10	Client	Buy
11:07:56	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.6953		(102,867.10)	Member	Sell
11:43:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5871		(4,740,807.50)	Client	Sell
11:43:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5871		4,740,807.50	Member	Buy
13:22:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		(380,000.00)	Member	Sell
13:22:40	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.2000		380,000.00	Client	Buy
15:45:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5038		14,503,800.00	Member	Buy
15:45:54	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5038		(14,503,800.00)	Member	Sell
15:46:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.5030		(1,595,330.00)	Member	Sell
15:47:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5030		1,841,881.00	Member	Buy
15:47:09	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.5030		(1,841,881.00)	Client	Sell
16:03:18	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.9778		11,368,150.20	Member	Buy
16:03:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5188		(11,019,769.20)	Member	Sell
16:11:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7690		(7,384,500.00)	Member	Sell
16:11:17	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7690		7,384,500.00	Member	Buy
16:11:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5490		7,274,500.00	Member	Buy
16:11:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7690		(7,384,500.00)	Member	Sell
16:11:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7690		7,384,500.00	Member	Buy
16:11:21	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5490		(7,274,500.00)	Member	Sell
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7708		(7,385,400.00)	Member	Sell
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7708		(7,385,400.00)	Member	Sell
16:11:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5508		7,275,400.00	Member	Buy
16:11:58	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5508		(7,275,400.00)	Member	Sell
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7708		7,385,400.00	Member	Buy
16:11:58	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7708		7,385,400.00	Member	Buy
16:13:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.7795		12,680,811.00	Client	Buy
16:13:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.5563		12,489,305.40	Member	Buy
16:13:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	858	858,000	14.7795		(12,680,811.00)	Member	Sell
16:31:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0175		(2,252,625.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:14	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0175		2,252,625.00	Member	Buy
16:33:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0175		1,501,750.00	Member	Buy
16:33:30	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0175		(1,501,750.00)	Member	Sell
16:41:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5466		43,639.80	Member	Buy
16:41:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5466		(43,639.80)	Client	Sell
16:43:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7812		14,781.20	Client	Buy
16:43:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7812		(14,781.20)	Member	Sell
16:43:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		145,513.00	Member	Buy
16:43:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5513		(145,513.00)	Client	Sell
16:50:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5575		3,639,375.00	Client	Buy
16:50:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5575		(3,639,375.00)	Member	Sell
17:00:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.5188		11,019,769.20	Client	Buy
17:00:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.9698		11,362,078.20	Member	Buy
17:00:31	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.9698		(11,362,078.20)	Client	Sell
Total Futures					24		8,498	8,498,000			124 950 517.95		
Total Options													
Total for € / R Foreign Exchange Future					24		8,498	8,498,000			124,950,517.95		
Total Futures					309		253,452	3,496,939,500			3 748 393 917.15		
Total Options					42		59,725	59,724,500			4 390 402 441.70		
Grand Total for all Instruments					350		313,177	3,556,664,000			8,138,796,358.85		