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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/06/2014

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
8:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8425		(1,084,250.00)	Member	Sell
8:25:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8425		1,084,250.00	Client	Buy
8:46:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8485		(10,848,500.00)	Member	Sell
9:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8485		10,848,500.00	Client	Buy
9:01:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8485		(10,848,500.00)	Member	Sell
9:02:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8578		108,578.00	Client	Buy
9:02:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		(106,978.00)	Client	Sell
9:02:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		106,978.00	Member	Buy
9:02:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8578		(108,578.00)	Member	Sell
9:02:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Member	Buy
9:02:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Client	Sell
9:03:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8578		10,857.80	Client	Buy
9:03:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6978		(10,697.80)	Client	Sell
9:03:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6978		10,697.80	Member	Buy
9:03:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8578		(10,857.80)	Member	Sell
9:04:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8701		(434,804.00)	Client	Sell
9:04:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8701		434,804.00	Member	Buy
9:04:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7065		5,353,250.00	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
9:09:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29,000	29,000,000	11.0355		320,029,500.00	Client	Buy
9:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29,000	29,000,000	10.7050		(310,445,000.00)	Client	Sell
9:09:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29,000	29,000,000	10.7050		310,445,000.00	Member	Buy
9:09:47	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	29,000	29,000,000	11.0355		(320,029,500.00)	Member	Sell
9:11:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8617		21,723.40	Member	Buy
9:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8578		108,578.00	Client	Buy
9:15:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		(106,978.00)	Client	Sell
9:15:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		106,978.00	Member	Buy
9:15:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8578		(108,578.00)	Member	Sell
9:15:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		1,087,000.00	Member	Buy
9:15:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8700		(1,087,000.00)	Client	Sell
9:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		217,330.00	Member	Buy
9:15:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		(217,330.00)	Client	Sell
9:17:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.8602		(792,794.60)	Client	Sell
9:17:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.8602		792,794.60	Member	Buy
9:19:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8659		217,318.00	Member	Buy
9:19:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8659		(217,318.00)	Client	Sell
9:20:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8578		54,289.00	Client	Buy
9:20:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6978		(53,489.00)	Client	Sell
9:20:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6978		53,489.00	Member	Buy
9:20:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8578		(54,289.00)	Member	Sell
9:21:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8583		6,514,980.00	Client	Buy
9:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6978		(6,418,680.00)	Client	Sell
9:21:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6978		6,418,680.00	Member	Buy
9:21:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8583		(6,514,980.00)	Member	Sell
9:21:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8583		108,583.00	Client	Buy
9:21:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		(106,978.00)	Client	Sell
9:21:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6978		106,978.00	Member	Buy
9:21:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8583		(108,583.00)	Member	Sell
9:21:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8583		217,166.00	Client	Buy
9:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6978		(213,956.00)	Client	Sell
9:21:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6978		213,956.00	Member	Buy
9:21:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8583		(217,166.00)	Member	Sell
9:22:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8750		21,750.00	Member	Buy
9:23:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8760		108,760.00	Member	Buy
9:23:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8760		(108,760.00)	Client	Sell
9:23:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7151		2,143,020.00	Member	Buy
9:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8756		2,175,120.00	Member	Buy
9:23:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8756		(2,175,120.00)	Member	Sell
9:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8741		326,223.00	Member	Buy
9:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7151		(321,453.00)	Member	Sell
9:24:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7151		321,453.00	Client	Buy
9:24:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8741		(326,223.00)	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
9:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Client	Sell
9:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Client	Sell
9:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Member	Buy
9:25:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Member	Buy
9:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7044		2,140,880.00	Member	Buy
9:27:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7044		(2,140,880.00)	Client	Sell
9:28:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8850		21,770.00	Member	Buy
9:29:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8805		(544,025.00)	Member	Sell
9:29:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		536,000.00	Member	Buy
9:31:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8951		21,790.20	Member	Buy
9:32:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7200		(536,000.00)	Client	Sell
9:32:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8805		544,025.00	Client	Buy
9:32:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8805		(544,025.00)	Member	Sell
9:34:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8978		(2,179,560.00)	Member	Sell
9:34:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8978		2,179,560.00	Client	Buy
9:37:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,971	9,971,000	10.8804		(108,488,468.40)	Member	Sell
9:37:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,971	9,971,000	10.7200		106,889,120.00	Member	Buy
9:37:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	10.7200		24,195,040.00	Member	Buy
9:37:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		(1,072,000.00)	Member	Sell
9:37:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8804		1,088,040.00	Member	Buy
9:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		(107,400.00)	Client	Sell
9:38:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7400		107,400.00	Member	Buy
9:38:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		(54,500.00)	Client	Sell
9:38:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9000		54,500.00	Member	Buy
9:38:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8650		10,865,000.00	Client	Buy
9:38:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7050		(10,705,000.00)	Client	Sell
9:38:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7050		10,705,000.00	Member	Buy
9:38:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8650		(10,865,000.00)	Member	Sell
9:40:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7487		161,230.50	Member	Buy
9:40:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7487		(161,230.50)	Client	Sell
9:40:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		(1,075,000.00)	Client	Sell
9:40:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		1,075,000.00	Member	Buy
9:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9110		545,550.00	Client	Buy
9:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9110		(545,550.00)	Member	Sell
9:52:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9110		2,182,200.00	Client	Buy
9:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		(2,150,000.00)	Client	Sell
9:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		2,150,000.00	Member	Buy
9:52:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9110		(2,182,200.00)	Member	Sell
9:52:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9110		32,733.00	Client	Buy
9:52:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		(32,250.00)	Client	Sell
9:52:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7500		32,250.00	Member	Buy
9:52:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9110		(32,733.00)	Member	Sell
9:53:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7500		1,612,500.00	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
9:53:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0820		(1,662,300.00)	Member	Sell
9:53:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.0820		1,662,300.00	Client	Buy
9:53:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7500		(1,612,500.00)	Client	Sell
9:54:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8945		10,894,500.00	Member	Buy
9:54:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9143		(545,715.00)	Member	Sell
9:54:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9143		545,715.00	Client	Buy
10:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8145		1,081,450.00	Member	Buy
10:02:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8865		(10,886,500.00)	Client	Sell
10:02:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8945		9,805,050.00	Member	Buy
10:08:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.7200		(750,400.00)	Client	Sell
10:08:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8904		(762,328.00)	Member	Sell
10:08:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.8904		762,328.00	Client	Buy
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7200		(235,840.00)	Client	Sell
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7200		(2,680,000.00)	Client	Sell
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.7200		(6,892,960.00)	Client	Sell
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	544	544,000	10.7200		(5,831,680.00)	Client	Sell
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7200		(5,360,000.00)	Client	Sell
10:09:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.7200		(2,133,280.00)	Client	Sell
10:09:50	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4285		(6,857,100.00)	Client	Sell
10:09:50	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.4285		6,857,100.00	Member	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8904		5,445,200.00	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8904		239,588.80	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8904		2,722,600.00	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	544	544,000	10.8904		5,924,377.60	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.8904		7,002,527.20	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	643	643,000	10.8904		(7,002,527.20)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.8904		2,167,189.60	Client	Buy
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8904		(2,722,600.00)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8904		(5,445,200.00)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	199	199,000	10.8904		(2,167,189.60)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8904		(239,588.80)	Member	Sell
10:10:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	544	544,000	10.8904		(5,924,377.60)	Member	Sell
10:13:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.9023		817,672,500.00	Member	Buy
10:13:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.7425		(805,687,500.00)	Member	Sell
10:13:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.7425		805,687,500.00	Member	Buy
10:13:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75,000	75,000,000	10.9023		(817,672,500.00)	Member	Sell
10:15:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		(214,800.00)	Client	Sell
10:15:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7400		214,800.00	Member	Buy
10:25:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	784	784,000	10.7200		(8,404,480.00)	Client	Sell
10:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	784	784,000	10.8904		(8,538,073.60)	Member	Sell
10:25:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	784	784,000	10.8904		8,538,073.60	Client	Buy
10:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8991		(326,973.00)	Member	Sell
10:26:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.8991		326,973.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.7200		(2,840,800.00)	Client	Sell
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.7200		(6,507,040.00)	Client	Sell
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.7200		(4,438,080.00)	Client	Sell
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	10.7200		(20,100,000.00)	Client	Sell
10:26:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,955	5,955,000	10.7200		(63,837,600.00)	Client	Sell
10:26:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		537,000.00	Member	Buy
10:26:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9005		(545,025.00)	Member	Sell
10:26:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9005		545,025.00	Client	Buy
10:26:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7400		(537,000.00)	Client	Sell
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.8904		(4,508,625.60)	Member	Sell
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.8904		2,885,956.00	Client	Buy
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.8904		(6,610,472.80)	Member	Sell
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	265	265,000	10.8904		(2,885,956.00)	Member	Sell
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	414	414,000	10.8904		4,508,625.60	Client	Buy
10:27:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.8904		6,610,472.80	Client	Buy
10:27:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7385		(161,077.50)	Client	Sell
10:27:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7385		161,077.50	Member	Buy
10:27:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8990		(163,485.00)	Member	Sell
10:27:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8990		163,485.00	Member	Buy
10:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,683	1,683,000	10.8804		(18,311,713.20)	Member	Sell
10:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	187	187,000	10.9804		(2,053,334.80)	Member	Sell
10:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8904		(54,452.00)	Member	Sell
10:28:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,875	1,875,000	10.8904		20,419,500.00	Client	Buy
10:29:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,355	5,355,000	10.8804		(58,264,542.00)	Member	Sell
10:29:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8904		(54,452.00)	Member	Sell
10:29:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	595	595,000	10.9804		(6,533,338.00)	Member	Sell
10:29:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,955	5,955,000	10.8904		64,852,332.00	Client	Buy
10:29:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8990		(10,899.00)	Member	Sell
10:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7385		10,738.50	Member	Buy
10:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7385		(10,738.50)	Client	Sell
10:29:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8990		10,899.00	Client	Buy
10:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8990		(5,438,601.00)	Member	Sell
10:30:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7385		5,358,511.50	Member	Buy
10:30:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.7385		(5,358,511.50)	Client	Sell
10:30:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.8990		5,438,601.00	Client	Buy
10:31:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8990		(435,960.00)	Member	Sell
10:31:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7385		429,540.00	Member	Buy
10:31:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7385		(429,540.00)	Client	Sell
10:31:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8990		435,960.00	Client	Buy
10:33:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8990		(163,485.00)	Member	Sell
10:33:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7385		161,077.50	Member	Buy
10:33:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.7385		(161,077.50)	Client	Sell
10:33:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8990		163,485.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:34:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8989		163,483.50	Client	Buy
10:34:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8989		(163,483.50)	Member	Sell
10:34:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7350		1,288,200.00	Member	Buy
10:34:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.7350		(1,288,200.00)	Client	Sell
10:34:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7350		644,100.00	Member	Buy
10:34:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8955		(653,730.00)	Member	Sell
10:34:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8955		653,730.00	Client	Buy
10:34:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7350		(644,100.00)	Client	Sell
10:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8954		653,724.00	Client	Buy
10:45:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.8954		(653,724.00)	Client	Sell
10:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7350		644,100.00	Client	Buy
10:45:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7350		(644,100.00)	Client	Sell
10:59:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9012		218,024.00	Member	Buy
10:59:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9012		(218,024.00)	Client	Sell
10:59:34	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	5,800	5,800,000	73.5000		(426,300,000.00)	Member	Sell
10:59:34	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	14,200	14,200,000	73.5000		1,043,700,000.00	Client	Buy
10:59:34	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	14,200	14,200,000	73.5000		(1,043,700,000.00)	Member	Sell
10:59:34	\$ / R 20/06/2014	Any day expiry	C	10.75	1	1,000	5,800	5,800,000	73.5000		426,300,000.00	Client	Buy
11:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		2,150,000.00	Member	Buy
11:03:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7500		(2,150,000.00)	Client	Sell
11:03:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9100		2,182,000.00	Client	Buy
11:04:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9100		4,364,000.00	Member	Buy
11:08:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9074		109,074.00	Member	Buy
11:08:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9074		(109,074.00)	Client	Sell
11:15:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9095		1,090,950.00	Member	Buy
11:15:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		(1,075,000.00)	Member	Sell
11:17:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7500		(1,075,000.00)	Client	Sell
11:18:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		1,091,000.00	Client	Buy
11:18:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9100		(1,091,000.00)	Member	Sell
11:23:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,950	2,950,000	11.0745		(32,669,775.00)	Member	Sell
11:23:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,950	2,950,000	10.7400		31,683,000.00	Member	Buy
11:31:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9025		1,090,250.00	Member	Buy
11:31:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9025		(1,090,250.00)	Client	Sell
11:33:53	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,950	2,950,000	11.0845		(32,699,275.00)	Member	Sell
11:34:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Client	Sell
11:37:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9046		10,904.60	Member	Buy
11:42:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7435		(429,740.00)	Client	Sell
11:42:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7435		429,740.00	Member	Buy
11:42:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9040		436,160.00	Member	Buy
11:42:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.9040		(436,160.00)	Member	Sell
11:42:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9042		(32,712.60)	Client	Sell
11:42:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9040		21,808.00	Member	Buy
11:42:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9077		(218,154.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:42:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9077		218,154.00	Client	Buy
11:50:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.9040		(2,158,992.00)	Member	Sell
11:50:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.7435		2,127,213.00	Member	Buy
11:50:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.7435		(2,127,213.00)	Client	Sell
11:50:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7435		1,074,350.00	Member	Buy
11:50:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		(1,090,400.00)	Member	Sell
11:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.9040		(2,158,992.00)	Member	Sell
11:50:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	198	198,000	10.9040		2,158,992.00	Client	Buy
11:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7435		(1,074,350.00)	Client	Sell
11:52:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7497		5,374,850.00	Member	Buy
11:52:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9102		(5,455,100.00)	Member	Sell
11:52:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9102		5,455,100.00	Member	Buy
11:52:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9097		(1,090,970.00)	Member	Sell
11:52:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7497		1,074,970.00	Member	Buy
11:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0811		22,162.20	Member	Buy
11:52:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.0811		(22,162.20)	Client	Sell
11:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		1,090,400.00	Client	Buy
11:56:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9040		(1,090,400.00)	Member	Sell
11:57:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9155		2,728,875.00	Member	Buy
12:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200		21,840.00	Member	Buy
12:00:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9200		(21,840.00)	Client	Sell
12:01:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.9155		2,455,987.50	Member	Buy
12:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9105		(2,727,625.00)	Client	Sell
12:01:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8655		271,637.50	Member	Buy
12:13:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9277		218,554.00	Member	Buy
12:13:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		(109,300.00)	Client	Sell
12:13:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9299		(218,598.00)	Client	Sell
12:13:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9299		218,598.00	Member	Buy
12:13:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9300		109,300.00	Member	Buy
12:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9322		131,186.40	Client	Buy
12:13:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.9322		(131,186.40)	Member	Sell
12:18:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9358		21,871.60	Member	Buy
12:19:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9355		54,677.50	Member	Buy
12:19:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9355		(54,677.50)	Client	Sell
12:19:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9392		43,756.80	Client	Buy
12:19:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.9392		(43,756.80)	Member	Sell
12:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9381		54,690.50	Member	Buy
12:26:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9112		545,560.00	Client	Buy
12:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7497		(537,485.00)	Client	Sell
12:26:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7497		537,485.00	Member	Buy
12:26:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9112		(545,560.00)	Member	Sell
12:32:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	399	399,000	10.7065		(4,271,893.50)	Member	Sell
12:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7600		(1,086,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:32:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7600		1,086,760.00	Member	Buy
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9400		21,880.00	Member	Buy
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9400		54,700.00	Member	Buy
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9400		21,880.00	Member	Buy
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9400		87,520.00	Member	Buy
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.9400		(87,520.00)	Client	Sell
12:32:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9400		(21,880.00)	Client	Sell
12:33:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9413		54,706.50	Member	Buy
12:33:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9470		(164,205.00)	Client	Sell
12:37:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9400		21,880.00	Member	Buy
12:38:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1097		22,219,400.00	Client	Buy
12:38:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7775		21,555,000.00	Member	Buy
12:38:26	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.1097		(22,219,400.00)	Member	Sell
12:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9333		(109,333.00)	Member	Sell
12:39:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9333		109,333.00	Client	Buy
12:42:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9112		(5,455,600.00)	Member	Sell
12:42:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7497		5,374,850.00	Member	Buy
12:42:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7497		(5,374,850.00)	Client	Sell
12:42:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9112		5,455,600.00	Client	Buy
12:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9112		(1,091,120.00)	Member	Sell
12:42:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7497		1,074,970.00	Member	Buy
12:42:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7497		(1,074,970.00)	Client	Sell
12:42:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9112		1,091,120.00	Client	Buy
12:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9112		(2,618,688.00)	Member	Sell
12:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7497		2,579,928.00	Member	Buy
12:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.7497		(2,579,928.00)	Client	Sell
12:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.9112		2,618,688.00	Client	Buy
12:49:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9383		6,562,980.00	Member	Buy
12:49:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9383		(6,562,980.00)	Member	Sell
12:49:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7768		6,466,080.00	Member	Buy
12:49:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9382		1,093,820.00	Member	Buy
12:49:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9382		(1,093,820.00)	Member	Sell
12:49:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7767		1,077,670.00	Member	Buy
12:51:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9389		2,734,725.00	Member	Buy
12:52:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9339		2,733,475.00	Member	Buy
12:52:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9339		(2,733,475.00)	Client	Sell
12:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9382		10,938,200.00	Member	Buy
12:58:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
12:58:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
12:58:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9382		(10,938,200.00)	Member	Sell
13:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9324		109,324.00	Member	Buy
13:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9324		(109,324.00)	Client	Sell
13:00:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9367		(218,734.00)	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
13:00:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9367		218,734.00	Client	Buy
13:03:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:03:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:03:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:03:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:04:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9347		4,373,880.00	Member	Buy
13:04:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9349		6,560,940.00	Member	Buy
13:04:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:04:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:04:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:04:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:05:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		10,937,700.00	Member	Buy
13:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		(10,776,700.00)	Member	Sell
13:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:05:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7767		10,776,700.00	Member	Buy
13:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9377		(10,937,700.00)	Member	Sell
13:05:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9260		(10,926,000.00)	Client	Sell
13:08:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7700		6,462,000.00	Member	Buy
13:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9382		273,455.00	Client	Buy
13:08:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9382		(273,455.00)	Member	Sell
13:08:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9379		(54,689.50)	Member	Sell
13:08:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9379		54,689.50	Client	Buy
13:20:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9330		1,093,300.00	Client	Buy
13:20:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9330		(1,093,300.00)	Member	Sell
13:23:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6920		8,083,152.00	Client	Buy
13:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,965	20,965,000	10.6763		(223,828,629.50)	Member	Sell
13:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.6763		(62,990,170.00)	Client	Sell
13:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.6763		14,455,710.20	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
13:25:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.6763		(14,455,710.20)	Member	Sell
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6920		555,984.00	Member	Buy
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	52	52,000	10.6920		(555,984.00)	Client	Sell
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6920		2,330,856.00	Member	Buy
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	218	218,000	10.6920		(2,330,856.00)	Client	Sell
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.6920		(4,490,640.00)	Client	Sell
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6920		513,216.00	Member	Buy
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.6920		4,490,640.00	Member	Buy
13:27:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	48	48,000	10.6920		(513,216.00)	Client	Sell
13:28:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6920		192,456.00	Member	Buy
13:31:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.8354		14,671,131.60	Member	Buy
13:31:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,900	5,900,000	10.8354		63,928,860.00	Client	Buy
13:31:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,354	1,354,000	10.8354		(14,671,131.60)	Client	Sell
13:31:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20,965	20,965,000	10.8354		227,164,161.00	Member	Buy
13:33:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7700		(6,462,000.00)	Client	Sell
13:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6820		(192,276.00)	Client	Sell
13:33:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.6820		192,276.00	Member	Buy
13:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9358		(54,679.00)	Client	Sell
13:36:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9358		54,679.00	Member	Buy
13:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9425		164,137.50	Client	Buy
13:37:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.9425		(164,137.50)	Member	Sell
13:40:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.9767		1,426,971.00	Member	Buy
13:40:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7767		(1,400,971.00)	Member	Sell
13:40:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9395		(1,093,950.00)	Client	Sell
13:40:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9395		1,093,950.00	Member	Buy
13:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6763		(1,387,919.00)	Member	Sell
13:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26,995	26,995,000	10.6763		288,206,718.50	Client	Buy
13:43:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6763		1,387,919.00	Member	Buy
13:43:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6763		(1,387,919.00)	Client	Sell
13:43:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8354		(1,408,602.00)	Member	Sell
13:43:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8354		1,408,602.00	Client	Buy
13:43:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	26,995	26,995,000	10.8354		(292,501,623.00)	Client	Sell
13:43:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.8354		1,408,602.00	Member	Buy
13:44:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9390		(32,817.00)	Member	Sell
13:44:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9390		32,817.00	Client	Buy
13:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		107,700.00	Client	Buy
13:51:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7700		(107,700.00)	Member	Sell
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9305		109,305.00	Member	Buy
13:51:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9305		(109,305.00)	Client	Sell
13:59:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7700		193,860.00	Client	Buy
13:59:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7700		(193,860.00)	Member	Sell
13:59:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9305		196,749.00	Member	Buy
13:59:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9305		(196,749.00)	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
14:00:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7705		1,163,214.00	Member	Buy
14:00:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	10.7705		(1,163,214.00)	Client	Sell
14:05:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.9306		(3,530,583.80)	Member	Sell
14:05:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.7700		3,478,710.00	Member	Buy
14:05:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.7700		(3,478,710.00)	Client	Sell
14:05:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	323	323,000	10.9306		3,530,583.80	Client	Buy
14:15:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9305		546,525.00	Member	Buy
14:15:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9305		(546,525.00)	Client	Sell
14:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9315		218,630.00	Member	Buy
14:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.9315		(218,630.00)	Client	Sell
14:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9370		1,093,700.00	Member	Buy
14:17:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9370		(1,093,700.00)	Client	Sell
14:32:29	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4625		(2,865,625.00)	Client	Sell
14:32:29	\$ / R 15/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.4625		2,865,625.00	Member	Buy
14:39:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.9381		2,121,991.40	Member	Buy
14:40:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9385		6,563,100.00	Member	Buy
14:40:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9384		109,384.00	Member	Buy
14:40:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9384		(109,384.00)	Member	Sell
14:42:10	\$ / R 14/07/2014	Any day expiry	C	10.50	1	1,000	1,500	1,500,000	349.1800		523,770,000.00	Member	Buy
14:42:10	\$ / R 14/07/2014	Any day expiry	C	10.90	1	1,000	1,000	1,000,000	107.1900		107,190,000.00	Member	Buy
14:49:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435		(5,471,750.00)	Member	Sell
14:49:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9443		(5,472,150.00)	Member	Sell
14:49:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9392		6,563,520.00	Member	Buy
14:49:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.9371		2,581,155.60	Member	Buy
14:50:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9435		(5,471,750.00)	Member	Sell
14:50:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	336	336,000	10.9435		(3,677,016.00)	Member	Sell
14:52:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9341		(10,934,100.00)	Client	Sell
14:52:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9341		10,934,100.00	Member	Buy
14:53:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9536		(21,907,200.00)	Member	Sell
15:00:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	794	794,000	10.9273		8,676,276.20	Member	Buy
15:00:39	\$ / R 14/07/2014	Any day expiry	C	10.50	1	1,000	1,500	1,500,000	349.8800		(524,820,000.00)	Client	Sell
15:00:39	\$ / R 14/07/2014	Any day expiry	C	10.50	1	1,000	1,500	1,500,000	349.8800		524,820,000.00	Member	Buy
15:00:49	\$ / R 14/07/2014	Any day expiry	C	10.90	1	1,000	1,000	1,000,000	109.3800		(109,380,000.00)	Client	Sell
15:00:49	\$ / R 14/07/2014	Any day expiry	C	10.90	1	1,000	1,000	1,000,000	109.3800		109,380,000.00	Member	Buy
15:08:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9449		5,472,450.00	Member	Buy
15:08:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9454		5,472,700.00	Member	Buy
15:09:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9520		21,904.00	Member	Buy
15:09:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9381		(10,938,100.00)	Client	Sell
15:09:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8751		1,087,510.00	Member	Buy
15:09:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.9451		9,850,590.00	Member	Buy
15:11:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.9507		21,901.40	Member	Buy
15:11:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.9149		(196,468.20)	Client	Sell
15:12:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.9600		54,800.00	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
15:12:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9600		3,836,000.00	Member	Buy
15:12:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.9600		(3,836,000.00)	Client	Sell
15:15:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9536		(21,907,200.00)	Member	Sell
15:15:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9536		21,907,200.00	Client	Buy
15:15:15	\$ / R 15/09/2014	Foreign Exchange Future	C	11.85	1	1,000	10,850	10,850,000	62.1447		674,269,995.00	Member	Buy
15:15:15	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	10.4241		169,652,227.50	Member	Buy
15:19:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9592		(547,960.00)	Member	Sell
15:19:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9592		547,960.00	Client	Buy
15:28:21	\$ / R 16/03/2015	Foreign Exchange Future	P	10.79	1	1,000	1,112	1,112,000	260.5808		(289,765,849.60)	Member	Sell
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.9273		2,633,479.30	Member	Buy
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	553	553,000	10.9273		6,042,796.90	Member	Buy
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	553	553,000	10.9273		(6,042,796.90)	Client	Sell
15:28:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	241	241,000	10.9273		(2,633,479.30)	Client	Sell
15:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9378		(382,823.00)	Client	Sell
15:31:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9582		109,582.00	Member	Buy
15:35:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700		1,077,000.00	Member	Buy
15:35:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9490		(1,094,900.00)	Member	Sell
15:35:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7700		(1,077,000.00)	Client	Sell
15:35:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9490		1,094,900.00	Client	Buy
15:35:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9490		(1,094,900.00)	Member	Sell
15:38:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9464		(273,660.00)	Client	Sell
15:38:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9464		273,660.00	Member	Buy
15:51:05	\$ / R 14/12/2015	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	1,312.0000		(656,000,000.00)	Member	Sell
15:51:05	\$ / R 14/12/2015	Foreign Exchange Future	C	11.00	1	1,000	500	500,000	1,312.0000		656,000,000.00	Client	Buy
15:54:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9442		2,188,840.00	Member	Buy
15:54:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9442		(2,188,840.00)	Client	Sell
16:03:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9410		(21,882,000.00)	Member	Sell
16:03:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9410		21,882,000.00	Client	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7400		1,750,620.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7400		(118,140.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	10.7400		(17,635,080.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	10.7400		(1,750,620.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.7400		(4,381,920.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.7400		118,140.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.7400		(6,465,480.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	10.7400		17,635,080.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.7400		(1,331,760.00)	Client	Sell
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	10.7400		4,381,920.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	10.7400		1,331,760.00	Member	Buy
16:22:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	602	602,000	10.7400		6,465,480.00	Member	Buy
16:23:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	11.0845		(18,200,749.00)	Member	Sell
16:23:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,642	1,642,000	11.0845		18,200,749.00	Client	Buy
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.0845		(1,374,478.00)	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
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0845		121,929.50	Client	Buy
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	602	602,000	11.0845		(6,672,869.00)	Member	Sell
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	602	602,000	11.0845		6,672,869.00	Client	Buy
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	124	124,000	11.0845		1,374,478.00	Client	Buy
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.0845		(121,929.50)	Member	Sell
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.0845		(1,806,773.50)	Member	Sell
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	163	163,000	11.0845		1,806,773.50	Client	Buy
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	11.0845		(4,522,476.00)	Member	Sell
16:23:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	408	408,000	11.0845		4,522,476.00	Client	Buy
16:25:36	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	14,910	14,910,000	10.8283		(161,449,953.00)	Client	Sell
16:25:36	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	14,910	14,910,000	10.8283		161,449,953.00	Member	Buy
16:25:36	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	6,090	6,090,000	10.8283		65,944,347.00	Member	Buy
16:25:36	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	6,090	6,090,000	10.8283		(65,944,347.00)	Client	Sell
16:25:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7088		16,063,200.00	Client	Buy
16:25:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7088		(16,063,200.00)	Member	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.7583		(3,797,679.90)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7583		839,147.40	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7583		(1,914,977.40)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7583		1,667,536.50	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7583		2,420,617.50	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.7583		(1,667,536.50)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.7583		(839,147.40)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.7583		(2,420,617.50)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	866	866,000	10.7583		9,316,687.80	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7583		322,749.00	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7583		5,379,150.00	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	353	353,000	10.7583		3,797,679.90	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	10.7583		(7,563,084.90)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.7583		6,853,037.10	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7583		(5,379,150.00)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	866	866,000	10.7583		(9,316,687.80)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7583		(322,749.00)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.7583		1,914,977.40	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	10.7583		13,716,832.50	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	10.7583		7,563,084.90	Member	Buy
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,275	1,275,000	10.7583		(13,716,832.50)	Client	Sell
16:28:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.7583		(6,853,037.10)	Client	Sell
16:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9234		(65,540.40)	Member	Sell
16:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.9234		65,540.40	Client	Buy
16:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9100		272,750.00	Client	Buy
16:35:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9100		(272,750.00)	Member	Sell
16:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9045		327,135.00	Member	Buy
16:35:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9045		(327,135.00)	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
16:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9100		872,800.00	Client	Buy
16:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.9100		(872,800.00)	Member	Sell
16:38:34	\$ / R 16/03/2015	Foreign Exchange Future	P	10.79	1	1,000	1,112	1,112,000	265.9800		(295,769,760.00)	Member	Sell
16:38:34	\$ / R 16/03/2015	Foreign Exchange Future	P	10.79	1	1,000	1,112	1,112,000	265.9800		295,769,760.00	Client	Buy
16:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7667		(7,536,690.00)	Client	Sell
16:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7667		7,536,690.00	Member	Buy
16:42:25	\$ / R 20/06/2014	Any day expiry	C	10.79	1	1,000	35,000	35,000,000	79.5000		2,782,500,000.00	Member	Buy
16:42:25	\$ / R 20/06/2014	Any day expiry	P	10.79	1	1,000	35,000	35,000,000	79.5000		2,782,500,000.00	Member	Buy
16:42:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9106		(109,106.00)	Member	Sell
16:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9130		381,955.00	Client	Buy
16:45:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9140		(272,850.00)	Client	Sell
16:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9144		2,182,880.00	Member	Buy
16:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9156		6,549,360.00	Member	Buy
16:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.9144		(2,182,880.00)	Client	Sell
16:46:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9156		(6,549,360.00)	Client	Sell
16:53:46	\$ / R 20/06/2014	Any day expiry	C	10.79	1	1,000	24,850	24,850,000	79.5000		(1,975,575,000.00)	Client	Sell
16:54:05	\$ / R 20/06/2014	Any day expiry	C	10.79	1	1,000	10,150	10,150,000	79.5000		(806,925,000.00)	Client	Sell
16:54:26	\$ / R 20/06/2014	Any day expiry	P	10.79	1	1,000	24,850	24,850,000	79.5000		(1,975,575,000.00)	Client	Sell
16:56:12	\$ / R 20/06/2014	Any day expiry	P	10.79	1	1,000	10,150	10,150,000	79.5000		(806,925,000.00)	Client	Sell
17:00:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9100		(6,546,000.00)	Client	Sell
17:00:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.9100		6,546,000.00	Member	Buy
17:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		545,000.00	Client	Buy
17:01:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9000		(545,000.00)	Member	Sell
17:21:25	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	8.7600		(142,569,000.00)	Client	Sell
17:21:25	\$ / R 15/09/2014	Foreign Exchange Future	C	12.75	1	1,000	16,275	16,275,000	8.7600		142,569,000.00	Member	Buy
17:21:36	\$ / R 15/09/2014	Foreign Exchange Future	C	11.85	1	1,000	10,850	10,850,000	62.1447		(674,269,995.00)	Client	Sell
17:23:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.9150		27,287,500.00	Member	Buy
17:35:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9150		(21,830,000.00)	Client	Sell
17:35:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.9150		21,830,000.00	Member	Buy
17:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9118		(5,455,900.00)	Client	Sell
17:36:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.9118		5,455,900.00	Member	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7781		269,452.50	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	231,711	231,711,000	10.7781		(2,497,404,329.10)	Member	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.7781		970,029.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.7781		6,251,298.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7781		(2,155,620.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	103	103,000	10.7781		(1,110,144.30)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7781		(2,694,525.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7781		(107,781.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7781		(43,112.40)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7781		(86,224.80)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.7781		(21,556.20)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7781		3,233,430.00	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
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7781		107,781.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7781		2,694,525.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7781		215,562.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,303	5,303,000	10.7781		(57,156,264.30)	Member	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7781		53,890.50	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7781		(538,905.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7781		10,778.10	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,975	2,975,000	10.7781		(32,064,847.50)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7781		(10,778.10)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	10.7781		(15,358,792.50)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56,820	56,820,000	10.7781		612,411,642.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	322	322,000	10.7781		(3,470,548.20)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7781		(1,077,810.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.7781		(7,544,670.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,146	2,146,000	10.7781		23,129,802.60	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	10.7781		(312,564.90)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	174	174,000	10.7781		(1,875,389.40)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.7781		(4,041,787.50)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	21,842	21,842,000	10.7781		(235,415,260.20)	Member	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.7781		(1,401,153.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	65	65,000	10.7781		(700,576.50)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7781		(538,905.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,591	6,591,000	10.7781		71,038,457.10	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.7781		4,785,476.40	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,760	1,760,000	10.7781		18,969,456.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	141	141,000	10.7781		1,519,712.10	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,300	3,300,000	10.7781		35,567,730.00	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7781		(21,556,200.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7781		(5,389,050.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	97	97,000	10.7781		1,045,475.70	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,267	1,267,000	10.7781		13,655,852.70	Client	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.7781		(107,781,000.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.7781		(26,945,250.00)	Client	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,635	5,635,000	10.7781		(60,734,593.50)	Member	Sell
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	212,597	212,597,000	10.7781		2,291,391,725.70	Member	Buy
18:01:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7781		215,562.00	Client	Buy
Total Futures					294		677,247	677,247,000			7 320 013 348.45		
Total Options					13		131,181	131,180,500			9 982 997 793.55		
Total for \$ / R Foreign Exchange Future					307		808,428	808,427,500			17,303,011,142.00		
12:00:57	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	10.7550		(268,875,000.00)	Member	Sell
12:00:57	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	10.9145		272,862,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:12:00	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	10.7550		268,875,000.00	Member	Buy
12:23:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	10.7550		(268,875,000.00)	Member	Sell
12:24:33	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	250	25,000,000	10.9120		272,800,000.00	Member	Buy
12:40:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	119	11,900,000	10.7550		(127,984,500.00)	Member	Sell
12:40:09	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	131	13,100,000	10.7550		(140,890,500.00)	Member	Sell
12:40:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	119	11,900,000	10.9120		(129,852,800.00)	Client	Sell
12:40:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	131	13,100,000	10.9120		142,947,200.00	Member	Buy
12:40:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	131	13,100,000	10.9120		(142,947,200.00)	Client	Sell
12:40:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	119	11,900,000	10.9120		129,852,800.00	Member	Buy
Total Futures					6		1,000	100,000,000			1 083 381 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					6		1,000	100,000,000			1,083,381,250.00		
9:05:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1798		181,798.00	Member	Buy
9:05:06	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1798		(181,798.00)	Client	Sell
9:13:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4500		461,250.00	Member	Buy
9:13:33	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.4500		(461,250.00)	Client	Sell
9:14:17	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	102.9100		1,029,100,000.00	Member	Buy
9:20:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1836		54,550.80	Member	Buy
9:20:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.1836		(54,550.80)	Client	Sell
9:34:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4878		184,878.00	Client	Buy
9:34:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2128		(182,128.00)	Client	Sell
9:34:52	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2128		182,128.00	Member	Buy
9:34:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4878		(184,878.00)	Member	Sell
9:37:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4904		(92,452.00)	Member	Sell
9:37:29	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4904		92,452.00	Client	Buy
9:37:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2154		(91,077.00)	Client	Sell
9:37:29	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2154		91,077.00	Member	Buy
9:49:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0144		950,720.00	Member	Buy
9:49:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2154		(910,770.00)	Member	Sell
9:49:43	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2154		910,770.00	Client	Buy
9:49:43	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.0144		(950,720.00)	Client	Sell
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.44	1	1,000	21,200	21,200,000	138.0000		2,925,600,000.00	Member	Buy
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	106.4000		1,064,000,000.00	Member	Buy
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	355.0000		(3,976,000,000.00)	Member	Sell
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	106.4000		(1,064,000,000.00)	Client	Sell
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	355.0000		3,976,000,000.00	Client	Buy
10:22:55	£ / R 15/09/2014	Foreign Exchange Future	C	19.44	1	1,000	21,200	21,200,000	138.0000		(2,925,600,000.00)	Client	Sell
11:17:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2154		(1,821,540.00)	Client	Sell
11:17:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4729		1,847,290.00	Client	Buy
11:17:24	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.4729		(1,847,290.00)	Member	Sell
11:22:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2606		(73,042.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:22:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4968		73,987.20	Member	Buy
11:22:00	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.4968		(73,987.20)	Client	Sell
11:22:00	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2606		73,042.40	Client	Buy
11:43:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4901		92,450.50	Member	Buy
11:43:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4901		(92,450.50)	Client	Sell
13:04:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0624		571,872.00	Member	Buy
13:04:10	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0624		(571,872.00)	Client	Sell
14:17:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0700		572,100.00	Member	Buy
14:17:35	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0700		(572,100.00)	Client	Sell
14:27:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0900		572,700.00	Member	Buy
14:27:03	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0900		(572,700.00)	Client	Sell
14:28:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1000		573,000.00	Member	Buy
14:28:48	£ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.1000		(573,000.00)	Client	Sell
15:42:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5748		1,857,480.00	Client	Buy
15:42:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5748		(1,857,480.00)	Member	Sell
16:15:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.4950		(332,910.00)	Member	Sell
16:15:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.4950		332,910.00	Client	Buy
17:19:44	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	101.9200		(1,019,200,000.00)	Client	Sell
17:19:44	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	101.9200		1,019,200,000.00	Member	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	18.2768		25,075,769.60	Member	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2768		(4,569,200.00)	Client	Sell
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.2768		(1,297,652.80)	Member	Sell
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.2768		(146,214.40)	Client	Sell
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	606	606,000	18.2768		11,075,740.80	Member	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	18.2768		(73,107,200.00)	Client	Sell
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,791	1,791,000	18.2768		32,733,748.80	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	121	121,000	18.2768		2,211,492.80	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,497	4,497,000	18.2768		82,190,769.60	Member	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.2768		5,483,040.00	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.2768		3,107,056.00	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	18.2768		310,705.60	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2768		456,920.00	Client	Buy
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,680	4,680,000	18.2768		(85,535,424.00)	Member	Sell
18:01:46	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	18.2768		2,010,448.00	Client	Buy
Total Futures					27		9,578	9,578,000			175 242 917.10		
Total Options					5		57,400	57,400,000			9 499 350 000.00		
Total for £ / R Foreign Exchange Future					32		66,978	66,978,000			9,674,592,917.10		
9:54:08	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1050		1,050,440.00	Member	Buy
9:54:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1083		(1,082,860.00)	Member	Sell
9:54:08	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1083		1,082,860.00	Client	Buy
9:54:08	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1050		(1,050,440.00)	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
11:21:30	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1069		267,150.00	Member	Buy
11:21:30	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1056		(263,900.00)	Member	Sell
11:21:30	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1056		263,900.00	Client	Buy
11:21:30	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	0.1069		(267,150.00)	Client	Sell
16:13:01	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	625	62,500,000	0.1090		(6,815,625.00)	Member	Sell
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.1090		(1,690,275.00)	Member	Sell
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	0.1090		567,060.00	Client	Buy
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	108	10,800,000	0.1090		(1,177,740.00)	Member	Sell
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	310	31,000,000	0.1090		(3,380,550.00)	Member	Sell
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	155	15,500,000	0.1090		1,690,275.00	Client	Buy
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	52	5,200,000	0.1090		(567,060.00)	Member	Sell
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	108	10,800,000	0.1090		1,177,740.00	Client	Buy
16:13:55	¥ / R 12/12/2014	Foreign Exchange Future		0.00	1	100,000	310	31,000,000	0.1090		3,380,550.00	Client	Buy
18:01:46	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.1056		(739,550.00)	Member	Sell
18:01:46	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	70	7,000,000	0.1056		739,550.00	Client	Buy
Total Futures					10		1,258	125,750,000			13 627 337.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					10		1,258	125,750,000			13,627,337.50		
9:50:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2044		1,520,440.00	Member	Buy
9:50:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4984		(1,449,840.00)	Member	Sell
9:50:23	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4984		1,449,840.00	Client	Buy
9:50:23	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2044		(1,520,440.00)	Client	Sell
11:22:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8036		29,607.20	Member	Buy
11:22:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6040		(29,208.00)	Member	Sell
11:22:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6040		29,208.00	Client	Buy
11:22:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8036		(29,607.20)	Client	Sell
12:12:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8240		326,128.00	Member	Buy
12:12:21	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.8240		(326,128.00)	Client	Sell
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.4600		(1,243,560.00)	Member	Sell
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.4600		59,126,940.00	Client	Buy
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.4600		(272,686,680.00)	Member	Sell
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.4600		1,243,560.00	Client	Buy
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.4600		(59,126,940.00)	Member	Sell
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.4600		(14,850,420.00)	Member	Sell
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.4600		272,686,680.00	Client	Buy
13:17:49	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.4600		14,850,420.00	Client	Buy
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.6797		15,076,051.90	Member	Buy
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6797		1,262,454.20	Member	Buy
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.6797		(276,829,782.60)	Client	Sell
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,027	1,027,000	14.6797		(15,076,051.90)	Client	Sell
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.6797		60,025,293.30	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
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,089	4,089,000	14.6797		(60,025,293.30)	Client	Sell
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6797		(1,262,454.20)	Client	Sell
13:17:49	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	18,858	18,858,000	14.6797		276,829,782.60	Member	Buy
14:06:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8290		(88,974.00)	Member	Sell
14:06:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6040		87,624.00	Member	Buy
14:06:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.6040		(87,624.00)	Client	Sell
14:06:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8290		88,974.00	Client	Buy
15:17:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8462		(890,772.00)	Member	Sell
15:17:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6044		876,264.00	Member	Buy
15:17:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6044		(876,264.00)	Client	Sell
15:17:53	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8462		890,772.00	Client	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11,992	11,992,000	14.5966		(175,042,427.20)	Member	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,295	1,295,000	14.5966		18,902,597.00	Member	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,087	1,087,000	14.5966		(15,866,504.20)	Member	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,903	3,903,000	14.5966		56,970,529.80	Client	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	263	263,000	14.5966		3,838,905.80	Client	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5966		(291,932.00)	Client	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.5966		1,751,592.00	Client	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	246	246,000	14.5966		(3,590,763.60)	Client	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5966		(189,755.80)	Client	Sell
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,924	1,924,000	14.5966		28,083,858.40	Member	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,833	5,833,000	14.5966		85,141,967.80	Member	Buy
18:01:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5966		291,932.00	Client	Buy
Total Futures					23		61,836	61,836,000			901 381 422.00		
Total Options													
Total for € / R Foreign Exchange Future					23		61,836	61,836,000			901,381,422.00		
9:28:49	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0900		2,028,090.00	Member	Buy
9:29:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0900		(2,028,090.00)	Client	Sell
9:29:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.0900		2,028,090.00	Member	Buy
9:29:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2900		(2,068,290.00)	Member	Sell
9:29:55	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	201	201,000	10.2900		2,068,290.00	Client	Buy
9:52:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3675		259,187.50	Member	Buy
9:52:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		(252,250.00)	Member	Sell
9:52:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.0900		252,250.00	Client	Buy
9:52:27	AU\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.3675		(259,187.50)	Client	Sell
10:25:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.1921		(876,520.60)	Member	Sell
10:25:20	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.1921		876,520.60	Client	Buy
10:25:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0951		(868,178.60)	Client	Sell
10:25:20	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.0951		868,178.60	Member	Buy
11:16:52	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.0951		(2,019,020.00)	Client	Sell
11:17:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1801		2,036,020.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:17:01	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.1801		(2,036,020.00)	Member	Sell
14:06:11	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1801		(376,663.70)	Member	Sell
14:06:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0951		373,518.70	Member	Buy
14:06:11	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.0951		(373,518.70)	Client	Sell
14:06:11	AU\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	37	37,000	10.1801		376,663.70	Client	Buy
14:47:28	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	201	201,000	126.9500		25,516,950.00	Member	Buy
14:47:28	AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.80	1	1,000	201	201,000	106.3800		(21,382,380.00)	Member	Sell
14:47:28	AU\$ / R 12/12/2014	Foreign Exchange Future	P	9.80	1	1,000	201	201,000	106.3800		21,382,380.00	Client	Buy
14:47:28	AU\$ / R 12/12/2014	Foreign Exchange Future	C	10.80	1	1,000	201	201,000	126.9500		(25,516,950.00)	Client	Sell
18:01:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.1217		(738,884.10)	Member	Sell
18:01:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.1217		(1,012,170.00)	Member	Sell
18:01:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	775	775,000	10.1217		7,844,317.50	Member	Buy
18:01:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,003	2,003,000	10.1217		20,273,765.10	Member	Buy
18:01:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,605	2,605,000	10.1217		(26,367,028.50)	Member	Sell
Total Futures					13		3,877	3,876,500			39 280 356.70		
Total Options					2		402	402,000			46 899 330.00		
Total for AU\$ / R Foreign Exchange Future					15		4,279	4,278,500			86,179,686.70		
9:52:00	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9072		(893,040.00)	Member	Sell
9:52:00	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5097		938,227.50	Member	Buy
9:52:00	CHF / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5097		(938,227.50)	Client	Sell
9:52:00	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.9072		893,040.00	Client	Buy
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9869		95,895.20	Client	Buy
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9869		(599,345.00)	Member	Sell
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9869		131,855.90	Client	Buy
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	11.9869		1,606,244.60	Client	Buy
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9869		59,934.50	Client	Buy
18:01:46	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	108	108,000	11.9869		(1,294,585.20)	Member	Sell
Total Futures					5		308	308,000			3 725 197.70		
Total Options													
Total for CHF / R Foreign Exchange Future					5		308	308,000			3,725,197.70		
Total Futures					376		755,103	978,595,500			9 536 651 829.45		
Total Options					20		188,983	188,982,500			19 529 247 123.55		
Grand Total for all Instruments					396		944,086	1,167,578,000			29,065,898,953.00		