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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2014

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
8:12:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5120		1,051,200.00	Client	Buy
8:12:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5233		21,046,600.00	Member	Buy
8:12:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5120		(1,051,200.00)	Member	Sell
8:16:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5233		52,616,500.00	Member	Buy
8:41:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5233		21,046,600.00	Member	Buy
8:41:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.5233		(21,046,600.00)	Client	Sell
8:49:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5233		52,616,500.00	Member	Buy
8:49:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.5233		(52,616,500.00)	Client	Sell
9:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5200		5,260,000.00	Member	Buy
9:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5200		(5,260,000.00)	Member	Sell
9:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5199		210,398.00	Client	Buy
9:01:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5199		(210,398.00)	Member	Sell
9:09:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5156		5,257,800.00	Member	Buy
9:09:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5156		(5,257,800.00)	Member	Sell
9:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5196		52,598.00	Client	Buy
9:14:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5196		(52,598.00)	Member	Sell
9:18:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5195		(262,987.50)	Member	Sell
9:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5150		1,051,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5150		(1,051,500.00)	Member	Sell
9:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5150		(420,600.00)	Member	Sell
9:23:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.5150		420,600.00	Client	Buy
9:24:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5100		(262,750.00)	Member	Sell
9:24:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5094		(210,188.00)	Member	Sell
9:24:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5094		210,188.00	Client	Buy
9:25:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5080		10,508.00	Client	Buy
9:25:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5080		(10,508.00)	Member	Sell
9:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5056		(262,640.00)	Client	Sell
9:26:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5056		262,640.00	Member	Buy
9:31:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020		525,100.00	Member	Buy
9:31:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5020		(525,100.00)	Client	Sell
9:34:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6650		(53,325.00)	Member	Sell
9:34:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6650		53,325.00	Client	Buy
9:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5000		10,500.00	Client	Buy
9:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5001		(84,000.80)	Member	Sell
9:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5000		(262,500.00)	Member	Sell
9:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5000		(10,500.00)	Member	Sell
9:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5001		84,000.80	Client	Buy
9:37:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4960		598,272.00	Member	Buy
9:37:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4960		(598,272.00)	Client	Sell
9:38:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4905		(262,262.50)	Member	Sell
9:39:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9220		10,922,000.00	Member	Buy
9:39:11	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.9220		(10,922,000.00)	Client	Sell
9:39:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.4866		(471,897.00)	Member	Sell
9:40:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4891		(52,445.50)	Member	Sell
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4869		(157,303.50)	Member	Sell
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4869		(157,303.50)	Member	Sell
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4869		157,303.50	Client	Buy
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4869		209,738.00	Client	Buy
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4869		(209,738.00)	Member	Sell
9:41:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4869		157,303.50	Client	Buy
9:48:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8200		(357,060.00)	Member	Sell
9:48:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	33	33,000	10.8200		357,060.00	Client	Buy
9:48:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4913		20,982,600.00	Client	Buy
9:48:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4913		(20,982,600.00)	Member	Sell
9:49:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4822		(104,822.00)	Client	Sell
9:49:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4385		313,155.00	Client	Buy
9:49:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4818		419,272.00	Member	Buy
9:49:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4818		(419,272.00)	Client	Sell
9:51:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4805		(262,012.50)	Member	Sell
9:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4801		209,602.00	Client	Buy
9:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4801		(209,602.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4800		(41,920.00)	Member	Sell
9:51:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4800		41,920.00	Client	Buy
9:51:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4786		1,047,860.00	Client	Buy
9:51:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4786		(1,047,860.00)	Member	Sell
9:55:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	547	547,000	10.4877		(5,736,771.90)	Member	Sell
9:56:02	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	252.0000		25,200,000.00	Member	Buy
9:56:02	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	24.0000		(1,200,000.00)	Member	Sell
9:56:02	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	545.0000		27,250,000.00	Member	Buy
9:56:02	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	320.0000		(32,000,000.00)	Member	Sell
9:57:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4815		1,572,225.00	Member	Buy
9:57:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6463		(638,778.00)	Member	Sell
9:59:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4815		(1,572,225.00)	Client	Sell
9:59:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4815		1,572,225.00	Member	Buy
9:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6463		638,778.00	Client	Buy
9:59:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.6463		(638,778.00)	Member	Sell
10:02:12	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	545.0000		(27,250,000.00)	Client	Sell
10:02:12	\$ / R 13/06/2014	Foreign Exchange Future	P	11.01	1	1,000	50	50,000	545.0000		27,250,000.00	Member	Buy
10:02:24	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	24.0000		1,200,000.00	Client	Buy
10:02:24	\$ / R 13/06/2014	Foreign Exchange Future	C	11.01	1	1,000	50	50,000	24.0000		(1,200,000.00)	Member	Sell
10:02:35	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	252.0000		(25,200,000.00)	Client	Sell
10:02:35	\$ / R 13/06/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	252.0000		25,200,000.00	Member	Buy
10:02:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	320.0000		32,000,000.00	Client	Buy
10:02:46	\$ / R 15/09/2014	Foreign Exchange Future	P	10.67	1	1,000	100	100,000	320.0000		(32,000,000.00)	Member	Sell
10:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8077		(16,211,550.00)	Client	Sell
10:08:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.8077		16,211,550.00	Member	Buy
10:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6430		(1,383,590.00)	Member	Sell
10:11:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	130	130,000	10.6430		1,383,590.00	Client	Buy
10:15:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6400		10,640.00	Client	Buy
10:15:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6400		(10,640.00)	Member	Sell
10:16:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6365		(265,912.50)	Member	Sell
10:16:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6365		265,912.50	Client	Buy
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4745		52,372.50	Client	Buy
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4745		(52,372.50)	Client	Sell
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4711		(5,235,550.00)	Member	Sell
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4711		5,235,550.00	Member	Buy
10:18:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4650		52,325.00	Client	Buy
10:18:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4650		(52,325.00)	Member	Sell
10:18:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4650		(261,625.00)	Member	Sell
10:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4576		(522,880.00)	Client	Sell
10:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4576		522,880.00	Member	Buy
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4497		10,449.70	Client	Buy
10:20:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4497		(10,449.70)	Client	Sell
10:21:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6096		5,304,800.00	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
10:21:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6096		(5,304,800.00)	Member	Sell
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4469		271,619.40	Member	Buy
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	26	26,000	10.4469		(271,619.40)	Client	Sell
10:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4534		52,267.00	Client	Buy
10:21:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4534		(52,267.00)	Member	Sell
10:22:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4500		(5,225,000.00)	Member	Sell
10:22:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4500		(104,500.00)	Member	Sell
10:22:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4510		(5,120,990.00)	Member	Sell
10:23:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4485		(261,212.50)	Member	Sell
10:24:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4434		5,221,700.00	Member	Buy
10:24:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4434		(5,221,700.00)	Member	Sell
10:24:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4444		(459,553.60)	Member	Sell
10:25:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4342		521,710.00	Member	Buy
10:25:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4342		(521,710.00)	Client	Sell
10:25:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4605		(10,460,500.00)	Member	Sell
10:25:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4605		10,460,500.00	Client	Buy
10:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4299		(312,897.00)	Client	Sell
10:26:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4295		52,147.50	Member	Buy
10:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4331		(52,165.50)	Client	Sell
10:27:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4331		52,165.50	Member	Buy
10:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4352		104,352.00	Member	Buy
10:28:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4352		(104,352.00)	Member	Sell
10:29:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4372		(2,087,440.00)	Member	Sell
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		52,150.00	Client	Buy
10:31:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		(52,150.00)	Member	Sell
10:32:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4282		(5,214,100.00)	Member	Sell
10:32:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4282		5,214,100.00	Member	Buy
10:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4307		260,767.50	Client	Buy
10:33:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4307		(260,767.50)	Member	Sell
10:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4287		62,572.20	Member	Buy
10:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4287		(62,572.20)	Client	Sell
10:34:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4327		1,043,270.00	Client	Buy
10:34:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4327		(1,043,270.00)	Member	Sell
10:36:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4250		(41,700.00)	Member	Sell
10:36:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4250		41,700.00	Client	Buy
10:36:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4220		260,550.00	Client	Buy
10:36:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.4222		(2,313,728.40)	Member	Sell
10:36:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4220		(260,550.00)	Member	Sell
10:36:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4205		260,512.50	Client	Buy
10:36:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4205		(260,512.50)	Client	Sell
10:37:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		10,580.00	Client	Buy
10:37:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5800		(10,580.00)	Member	Sell
10:37:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.5801		(264,502.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4207		(5,210,350.00)	Member	Sell
10:38:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4207		5,210,350.00	Member	Buy
10:38:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4246		1,042,460.00	Client	Buy
10:38:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4246		(1,042,460.00)	Member	Sell
10:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		(1,042,100.00)	Member	Sell
10:38:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4210		1,042,100.00	Client	Buy
10:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4213		208,426.00	Member	Buy
10:38:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4213		(208,426.00)	Client	Sell
10:39:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4224		104,224.00	Member	Buy
10:39:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4224		(104,224.00)	Client	Sell
10:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4220		83,376.00	Member	Buy
10:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4220		(83,376.00)	Client	Sell
10:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4228		6,253,680.00	Member	Buy
10:41:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.4226		31,267,800.00	Member	Buy
10:41:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4220		104,220.00	Member	Buy
10:41:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4220		104,220.00	Member	Buy
10:42:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4220		208,440.00	Member	Buy
10:42:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4227		6,253,620.00	Member	Buy
10:43:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4227		1,146,497.00	Member	Buy
10:43:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4227		104,227.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4200		6,252,000.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	592	592,000	10.4200		6,168,640.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4244		6,254,640.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4256		938,304.00	Member	Buy
10:43:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4200		10,420.00	Client	Buy
10:43:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4200		5,210,000.00	Member	Buy
10:43:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
10:43:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4200		104,200.00	Member	Buy
10:45:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4257		104,257.00	Member	Buy
10:45:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4257		(104,257.00)	Client	Sell
10:45:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	242	242,000	10.4252		2,522,898.40	Member	Buy
10:46:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.4222		(72,955,400.00)	Client	Sell
10:47:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4222		(312,666.00)	Client	Sell
10:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		(104,270.00)	Member	Sell
10:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4270		104,270.00	Client	Buy
10:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4272		1,042,720.00	Client	Buy
10:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4272		(1,042,720.00)	Member	Sell
10:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4165		20,833,000.00	Member	Buy
10:52:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4165		52,082,500.00	Member	Buy
10:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5912		(5,295,600.00)	Member	Sell
10:53:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5912		5,295,600.00	Member	Buy
10:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4290		104,290.00	Member	Buy
10:54:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4290		(104,290.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:54:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4165		(52,082,500.00)	Client	Sell
10:54:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4165		52,082,500.00	Member	Buy
10:58:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4165		(20,833,000.00)	Client	Sell
10:58:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4165		20,833,000.00	Member	Buy
10:59:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4317		(208,634.00)	Member	Sell
11:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4317		(104,317.00)	Member	Sell
11:00:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4317		104,317.00	Client	Buy
11:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4317		52,158.50	Client	Buy
11:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4317		(52,158.50)	Member	Sell
11:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4317		(52,158.50)	Member	Sell
11:00:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4317		52,158.50	Client	Buy
11:03:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.4294		3,619,001.80	Member	Buy
11:03:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	347	347,000	10.4294		(3,619,001.80)	Client	Sell
11:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4472		2,089,440.00	Client	Buy
11:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4472		(2,089,440.00)	Member	Sell
11:09:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4570		10,457,000.00	Client	Buy
11:09:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5155		(1,051,550.00)	Member	Sell
11:09:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4300		(20,860.00)	Member	Sell
11:09:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4505		(9,405,450.00)	Member	Sell
11:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4272		1,042,720.00	Client	Buy
11:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4272		(1,042,720.00)	Member	Sell
11:14:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4267		(208,534.00)	Member	Sell
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4217		5,210,850.00	Member	Buy
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4217		(5,210,850.00)	Member	Sell
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4250		(31,275.00)	Member	Sell
11:14:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4250		31,275.00	Client	Buy
11:18:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4132		(312,396.00)	Member	Sell
11:18:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4155		2,603,875.00	Member	Buy
11:18:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4155		(2,603,875.00)	Client	Sell
11:18:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.4310		19,818,900.00	Client	Buy
11:18:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	10.4310		(19,818,900.00)	Member	Sell
11:23:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4108		187,394.40	Member	Buy
11:23:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4108		(187,394.40)	Client	Sell
11:24:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4267		(208,534.00)	Member	Sell
11:24:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4267		208,534.00	Client	Buy
11:24:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4137		(208,274.00)	Member	Sell
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4137		(72,895.90)	Member	Sell
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.4137		72,895.90	Client	Buy
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4137		(104,137.00)	Member	Sell
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4137		(31,241.10)	Member	Sell
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4137		104,137.00	Client	Buy
11:25:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4137		31,241.10	Client	Buy
11:28:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5788		(105,788.00)	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
11:29:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5788		105,788.00	Client	Buy
11:29:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5788		(105,788.00)	Member	Sell
11:31:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4182		1,041,820.00	Client	Buy
11:31:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4182		(1,041,820.00)	Member	Sell
11:31:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4190		208,380.00	Client	Buy
11:31:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4190		(208,380.00)	Member	Sell
11:38:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	10.5770		17,980,900.00	Member	Buy
11:41:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5805		52,902.50	Client	Buy
11:41:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5805		(52,902.50)	Member	Sell
11:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,420	2,420,000	10.4116		(25,196,072.00)	Member	Sell
11:41:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,003	6,003,000	10.4341		(62,635,902.30)	Member	Sell
11:44:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.4211		(3,647,385.00)	Member	Sell
11:47:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	10.5745		25,378,800.00	Member	Buy
11:47:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5795		52,897.50	Client	Buy
11:47:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5767		6,346,020.00	Member	Buy
11:48:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.5803		3,174,090.00	Member	Buy
11:48:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4223		5,211,150.00	Member	Buy
11:48:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4223		(5,211,150.00)	Member	Sell
11:49:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5820		1,058,200.00	Member	Buy
11:52:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4392		52,196.00	Member	Buy
11:52:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4392		(52,196.00)	Client	Sell
11:54:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6020		(31,806.00)	Member	Sell
11:54:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6020		31,806.00	Client	Buy
11:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4318		5,215,900.00	Member	Buy
11:57:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4318		(5,215,900.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4304		(5,215,200.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		(6,258,540.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4309		(1,043,090.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		(6,258,540.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		(6,258,540.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		(6,258,540.00)	Member	Sell
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4304		5,215,200.00	Member	Buy
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		6,258,540.00	Member	Buy
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4309		1,043,090.00	Member	Buy
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		6,258,540.00	Member	Buy
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		6,258,540.00	Member	Buy
11:58:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4309		6,258,540.00	Member	Buy
12:00:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4298		5,214,900.00	Member	Buy
12:00:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4298		(5,214,900.00)	Member	Sell
12:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4335		(10,433.50)	Member	Sell
12:05:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4345		(10,434.50)	Member	Sell
12:07:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.4346		(30,187,297.80)	Member	Sell
12:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		(52,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:14:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		52,150.00	Client	Buy
12:16:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	115	115,000	10.5824		1,216,976.00	Member	Buy
12:21:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4346		(521,730.00)	Member	Sell
12:21:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4346		521,730.00	Client	Buy
12:37:10	\$ / R 15/09/2014	Foreign Exchange Future	P	10.59	1	1,000	20,000	20,000,000	308.0000		(6,160,000,000.00)	Member	Sell
12:37:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4353		(1,043,530.00)	Member	Sell
12:38:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	686	686,000	10.4300		7,154,980.00	Client	Buy
12:38:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	686	686,000	10.4300		(7,154,980.00)	Client	Sell
12:44:08	\$ / R 15/09/2014	Foreign Exchange Future	P	10.59	1	1,000	20,000	20,000,000	318.0000		6,360,000,000.00	Client	Buy
12:44:08	\$ / R 15/09/2014	Foreign Exchange Future	P	10.59	1	1,000	20,000	20,000,000	318.0000		(6,360,000,000.00)	Member	Sell
12:53:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4336		52,168.00	Client	Buy
12:53:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4400		(10,440.00)	Member	Sell
13:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4428		(52,214.00)	Member	Sell
13:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4428		52,214.00	Client	Buy
13:14:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4449		208,898.00	Member	Buy
13:14:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4449		(208,898.00)	Client	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	7,700	7,700,000	173.0000		1,332,100,000.00	Member	Buy
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	7,700	7,700,000	158.0000		(1,216,600,000.00)	Member	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,220	5,220,000	10.5775		(55,214,550.00)	Member	Sell
13:32:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,402	20,402,000	10.4400		(212,996,880.00)	Member	Sell
13:32:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.4350		(1,460,900.00)	Member	Sell
13:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4310		(5,215,500.00)	Member	Sell
13:37:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4310		5,215,500.00	Member	Buy
14:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5960		105,960.00	Client	Buy
14:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5960		(105,960.00)	Member	Sell
14:00:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5939		(211,878.00)	Member	Sell
14:00:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5939		211,878.00	Client	Buy
14:11:44	\$ / R 22/05/2014	Any day expiry	C	10.67	1	1,000	5,000	5,000,000	1.0000		(5,000,000.00)	Client	Sell
14:11:44	\$ / R 22/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	80.0000		(400,000,000.00)	Member	Sell
14:11:44	\$ / R 22/05/2014	Any day expiry	C	10.67	1	1,000	5,000	5,000,000	1.0000		5,000,000.00	Member	Buy
14:11:44	\$ / R 22/05/2014	Any day expiry	C	10.38	1	1,000	5,000	5,000,000	80.0000		400,000,000.00	Client	Buy
14:22:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4304		5,215,200.00	Client	Buy
14:22:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4304		(5,215,200.00)	Member	Sell
14:24:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4300		(1,043,000.00)	Member	Sell
14:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		(1,058,900.00)	Member	Sell
14:25:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5890		1,058,900.00	Client	Buy
14:33:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4255		(104,255.00)	Member	Sell
14:38:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4291		104,291.00	Client	Buy
14:38:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4291		(104,291.00)	Member	Sell
14:38:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4284		(5,214,200.00)	Member	Sell
14:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4284		(521,420.00)	Member	Sell
14:38:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4284		521,420.00	Client	Buy
14:43:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4233		(52,116.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:43:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4233		52,116.50	Client	Buy
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		(529,000.00)	Member	Sell
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5800		(211,600.00)	Member	Sell
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5800		211,600.00	Client	Buy
14:43:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5800		529,000.00	Client	Buy
14:53:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4186		104,186.00	Client	Buy
14:53:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4186		(104,186.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		(6,251,760.00)	Member	Sell
14:55:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:55:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4196		6,251,760.00	Member	Buy
14:58:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4193		(208,386.00)	Member	Sell
14:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5750		(52,875.00)	Member	Sell
14:59:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5750		52,875.00	Client	Buy
15:00:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4125		104,125.00	Client	Buy
15:00:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4125		(104,125.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		520,500.00	Client	Buy
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4100		(208,200.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4100		(124,920.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4100		(520,500.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4101		(520,505.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4100		(312,300.00)	Member	Sell
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4101		520,505.00	Client	Buy
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4100		312,300.00	Client	Buy
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4100		124,920.00	Client	Buy
15:00:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4100		208,200.00	Client	Buy
15:01:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4079		(104,079.00)	Member	Sell
15:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4075		(260,187.50)	Member	Sell
15:01:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4587		3,137,610.00	Client	Buy
15:02:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4353		(1,043,530.00)	Member	Sell
15:02:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4353		1,043,530.00	Client	Buy
15:03:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4065		416,260.00	Member	Buy
15:03:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4065		(416,260.00)	Client	Sell
15:11:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4020		260,050.00	Client	Buy
15:11:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4020		(260,050.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		52,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4001		(312,003.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4000		(52,000.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		(104,000.00)	Member	Sell
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4001		312,003.00	Client	Buy
15:11:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4000		104,000.00	Client	Buy
15:17:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4117		1,041,170.00	Client	Buy
15:17:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4117		(1,041,170.00)	Member	Sell
15:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4144		6,248,640.00	Member	Buy
15:21:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4144		(6,248,640.00)	Member	Sell
15:23:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	10.4099		(171,763,350.00)	Member	Sell
15:34:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9200		32,760,000.00	Client	Buy
15:34:07	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	10.9200		(32,760,000.00)	Member	Sell
15:40:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4113		(10,411.30)	Client	Sell
15:40:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4113		10,411.30	Client	Buy
15:42:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4113		(41,645.20)	Member	Sell
15:42:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.4113		41,645.20	Client	Buy
15:45:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4067		(208,134.00)	Client	Sell
15:45:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4067		208,134.00	Member	Buy
15:48:26	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	596.0000		119,796,000.00	Member	Buy
15:48:26	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	375.0000		(75,375,000.00)	Member	Sell
15:48:26	\$ / R 13/06/2014	Foreign Exchange Future	P	10.75	1	1,000	201	201,000	375.0000		75,375,000.00	Client	Buy
15:48:26	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	201	201,000	596.0000		(119,796,000.00)	Client	Sell
15:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		(1,041,000.00)	Client	Sell
15:48:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4100		1,041,000.00	Member	Buy
15:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4105		739,145.50	Client	Buy
15:50:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	71	71,000	10.4105		(739,145.50)	Member	Sell
15:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4098		(104,098.00)	Member	Sell
15:51:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4098		104,098.00	Client	Buy
15:56:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.5701		10,570,100.00	Client	Buy
15:56:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5722		(5,286,100.00)	Member	Sell
15:56:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5680		(5,284,000.00)	Member	Sell
16:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4032		1,040,320.00	Client	Buy
16:01:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4032		(1,040,320.00)	Member	Sell
16:01:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4020		1,040,200.00	Client	Buy
16:01:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4020		(1,040,200.00)	Member	Sell
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4360		5,218,000.00	Client	Buy
16:04:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5044		(525,220.00)	Member	Sell
16:04:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4284		(4,692,780.00)	Member	Sell
16:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3961		519,805.00	Member	Buy
16:05:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3961		(519,805.00)	Client	Sell
16:09:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3991		(5,199,550.00)	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
16:09:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3991		5,199,550.00	Member	Buy
16:18:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4028		(208,056.00)	Member	Sell
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4028		(104,028.00)	Member	Sell
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4028		52,014.00	Client	Buy
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4028		(52,014.00)	Member	Sell
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4028		(52,014.00)	Member	Sell
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4028		104,028.00	Client	Buy
16:18:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4028		52,014.00	Client	Buy
16:19:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4013		(20,802.60)	Member	Sell
16:19:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4013		20,802.60	Client	Buy
16:25:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	856	856,000	10.4224		(8,921,574.40)	Member	Sell
16:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5718		370,013.00	Client	Buy
16:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5500		(316,500.00)	Member	Sell
16:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.5510		(105,510.00)	Member	Sell
16:26:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5500		316,500.00	Client	Buy
16:26:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		(10,390.00)	Member	Sell
16:26:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.3900		10,390.00	Client	Buy
16:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3954		(2,079,080.00)	Member	Sell
16:33:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3954		2,079,080.00	Member	Buy
16:40:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,078	1,078,000	169.6000		(182,828,800.00)	Client	Sell
16:40:57	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,078	1,078,000	169.6000		182,828,800.00	Member	Buy
16:41:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,078	1,078,000	169.4300		182,645,540.00	Client	Buy
16:42:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7320		5,366,000.00	Member	Buy
16:42:44	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7320		(5,366,000.00)	Member	Sell
16:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		(1,040,000.00)	Client	Sell
16:44:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4000		1,040,000.00	Member	Buy
16:46:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	10.4119		(171,796,350.00)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,367	5,367,000	10.4341		(55,999,814.70)	Member	Sell
16:47:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,367	5,367,000	10.4341		55,999,814.70	Client	Buy
16:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.4341		(4,507,531.20)	Member	Sell
16:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.4341		2,128,556.40	Client	Buy
16:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.4341		(2,128,556.40)	Member	Sell
16:47:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	432	432,000	10.4341		4,507,531.20	Client	Buy
16:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Member	Sell
16:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4000		(83,200.00)	Member	Sell
16:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Client	Buy
16:48:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4000		83,200.00	Client	Buy
16:49:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3992		(176,786.40)	Member	Sell
16:49:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	17	17,000	10.3992		176,786.40	Client	Buy
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	10.4116		10,484,481.20	Client	Buy
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.4116		5,466,090.00	Client	Buy
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	888	888,000	10.4116		9,245,500.80	Client	Buy
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	10.4116		(10,484,481.20)	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
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	888	888,000	10.4116		(9,245,500.80)	Member	Sell
16:49:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	525	525,000	10.4116		(5,466,090.00)	Member	Sell
16:50:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.4346		(30,187,297.80)	Member	Sell
16:50:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,893	2,893,000	10.4346		30,187,297.80	Client	Buy
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	413	413,000	10.4877		4,331,420.10	Client	Buy
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	413	413,000	10.4877		(4,331,420.10)	Member	Sell
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.4877		1,405,351.80	Client	Buy
16:50:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	134	134,000	10.4877		(1,405,351.80)	Member	Sell
16:51:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3992		(103,992.00)	Member	Sell
16:51:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.3992		103,992.00	Client	Buy
16:53:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19,162	19,162,000	10.4371		(199,995,710.20)	Member	Sell
16:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,551	6,551,000	10.4400		(68,392,440.00)	Member	Sell
16:54:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,551	6,551,000	10.4400		68,392,440.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.4400		2,463,840.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4400		584,640.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,440	5,440,000	10.4400		56,793,600.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.4400		1,221,480.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	692	692,000	10.4400		7,224,480.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.4400		2,839,680.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.4400		428,040.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4400		1,252,800.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4400		709,920.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.4400		2,902,320.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4400		417,600.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4400		354,960.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4400		845,640.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4400		991,800.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.4400		2,004,480.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4400		563,760.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4400		897,840.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,905	1,905,000	10.4400		19,888,200.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4400		(595,080.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.4400		(2,902,320.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4400		(824,760.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.4400		(584,640.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4400		(845,640.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.4400		(1,910,520.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.4400		(3,528,720.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	598	598,000	10.4400		6,243,120.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4400		814,320.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	10.4400		(991,800.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	338	338,000	10.4400		3,528,720.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	692	692,000	10.4400		(7,224,480.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	598	598,000	10.4400		(6,243,120.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4400		(897,840.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4400		93,960.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	272	272,000	10.4400		(2,839,680.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.4400		(605,520.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4400		(876,960.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4400		897,840.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4400		(459,360.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4400		(417,600.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	68	68,000	10.4400		(709,920.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	10.4400		459,360.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	10.4400		595,080.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	192	192,000	10.4400		(2,004,480.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,440	5,440,000	10.4400		(56,793,600.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	58	58,000	10.4400		605,520.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	183	183,000	10.4400		1,910,520.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	10.4400		(1,221,480.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,298	2,298,000	10.4400		(23,991,120.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.4400		(428,040.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	10.4400		876,960.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9	9,000	10.4400		(93,960.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.4400		(354,960.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	10.4400		(1,252,800.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	236	236,000	10.4400		(2,463,840.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4400		(563,760.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4400		(897,840.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,905	1,905,000	10.4400		(19,888,200.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	10.4400		(814,320.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.4400		(960,480.00)	Member	Sell
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4400		824,760.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,298	2,298,000	10.4400		23,991,120.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	92	92,000	10.4400		960,480.00	Client	Buy
16:54:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4371		438,358.20	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	649	649,000	10.4371		6,773,677.90	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,109	5,109,000	10.4371		53,323,143.90	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	10.4371		(18,671,971.90)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.4371		5,865,650.20	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4371		(824,530.90)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.4371		(2,734,520.20)	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
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4371		(574,040.50)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,109	5,109,000	10.4371		(53,323,143.90)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.4371		(2,306,599.10)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.4371		(908,027.70)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4371		(834,968.00)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.4371		(1,784,744.10)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.4371		(1,179,392.30)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.4371		(3,308,560.70)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4371		563,603.40	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4371		(761,908.30)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.4371		(793,219.60)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4371		(772,345.40)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4371		(845,405.10)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4371		(1,148,081.00)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.4371		(2,671,897.60)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	10.4371		834,968.00	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	562	562,000	10.4371		(5,865,650.20)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,152	6,152,000	10.4371		(64,209,039.20)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.4371		761,908.30	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.4371		(657,537.30)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.4371		824,530.90	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4371		(939,339.00)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4371		(1,878,678.00)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	317	317,000	10.4371		3,308,560.70	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	649	649,000	10.4371		(6,773,677.90)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,161	2,161,000	10.4371		(22,554,573.10)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,161	2,161,000	10.4371		22,554,573.10	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	262	262,000	10.4371		2,734,520.20	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	171	171,000	10.4371		1,784,744.10	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	10.4371		845,405.10	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	63	63,000	10.4371		657,537.30	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.4371		939,339.00	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	76	76,000	10.4371		793,219.60	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	87	87,000	10.4371		908,027.70	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4371		574,040.50	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	113	113,000	10.4371		1,179,392.30	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	221	221,000	10.4371		2,306,599.10	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.4371		(563,603.40)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	10.4371		772,345.40	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	256	256,000	10.4371		2,671,897.60	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	180	180,000	10.4371		1,878,678.00	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4371		553,166.30	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.4371		1,148,081.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,789	1,789,000	10.4371		18,671,971.90	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	42	42,000	10.4371		(438,358.20)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4371		(521,855.00)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,152	6,152,000	10.4371		64,209,039.20	Client	Buy
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	10.4371		(553,166.30)	Member	Sell
16:55:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4371		521,855.00	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4371		83,496.80	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4371		187,867.80	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4371		(333,987.20)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4371		(187,867.80)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4371		(187,867.80)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4371		396,609.80	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4371		(83,496.80)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	10.4371		333,987.20	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4371		(407,046.90)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.4371		(396,609.80)	Member	Sell
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.4371		187,867.80	Client	Buy
16:55:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.4371		407,046.90	Client	Buy
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	2,233	2,233,000	169.4300		(378,337,190.00)	Member	Sell
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	2,233	2,233,000	169.4300		378,337,190.00	Client	Buy
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,078	1,078,000	169.4300		(182,645,540.00)	Member	Sell
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,540	1,540,000	169.4300		(260,922,200.00)	Member	Sell
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,771	1,771,000	169.4300		(300,060,530.00)	Member	Sell
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,771	1,771,000	169.4300		300,060,530.00	Client	Buy
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,540	1,540,000	169.4300		260,922,200.00	Client	Buy
16:56:09	\$ / R 15/09/2014	Foreign Exchange Future	P	10.30	1	1,000	1,078	1,078,000	169.4300		182,645,540.00	Client	Buy
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,078	1,078,000	169.6000		182,828,800.00	Member	Buy
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,771	1,771,000	169.6000		300,361,600.00	Member	Buy
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,540	1,540,000	169.6000		261,184,000.00	Member	Buy
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	2,233	2,233,000	169.6000		378,716,800.00	Member	Buy
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,078	1,078,000	169.6000		(182,828,800.00)	Client	Sell
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,771	1,771,000	169.6000		(300,361,600.00)	Client	Sell
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	2,233	2,233,000	169.6000		(378,716,800.00)	Client	Sell
16:56:42	\$ / R 15/09/2014	Foreign Exchange Future	C	10.93	1	1,000	1,540	1,540,000	169.6000		(261,184,000.00)	Client	Sell
16:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		(10,400.00)	Client	Sell
16:57:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4000		10,400.00	Client	Buy
16:57:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4000		(197,600.00)	Client	Sell
16:57:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	19	19,000	10.4000		197,600.00	Member	Buy
16:59:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4256		(104,256,000.00)	Member	Sell
16:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4027		894,632.20	Client	Buy
16:59:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	10.4027		(894,632.20)	Member	Sell
17:03:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4274		(104,274,000.00)	Member	Sell
17:05:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	10.4119		(171,796,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:05:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,500	16,500,000	10.4119		171,796,350.00	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.4274		2,752,833.60	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.4274		(9,697,482.00)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	930	930,000	10.4274		9,697,482.00	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4274		(1,167,868.80)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.4274		39,019,330.80	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.4274		10,573,383.60	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.4274		36,433,335.60	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.4274		(4,629,765.60)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	112	112,000	10.4274		1,167,868.80	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	10.4274		(2,752,833.60)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	444	444,000	10.4274		4,629,765.60	Client	Buy
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,494	3,494,000	10.4274		(36,433,335.60)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	10.4274		(10,573,383.60)	Member	Sell
17:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,742	3,742,000	10.4274		(39,019,330.80)	Member	Sell
Total Futures					296		198,637	198,636,500			2 076 570 234.95		
Total Options					22		63,413	63,413,000			13 962 204 230.00		
Total for \$ / R Foreign Exchange Future					318		262,050	262,049,500			16,038,774,464.95		
9:09:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5161		(5,258,050.00)	Member	Sell
9:09:11	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5161		5,258,050.00	Member	Buy
10:17:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4708		(31,412,400.00)	Member	Sell
10:17:47	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4708		31,412,400.00	Member	Buy
10:21:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6086		5,304,300.00	Member	Buy
10:21:22	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6086		(5,304,300.00)	Member	Sell
10:24:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4429		5,221,450.00	Member	Buy
10:24:04	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4429		(5,221,450.00)	Member	Sell
15:21:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4144		10,414,400.00	Member	Buy
15:21:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.4144		(10,414,400.00)	Member	Sell
16:09:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3996		(5,199,800.00)	Member	Sell
16:09:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.3996		5,199,800.00	Member	Buy
16:33:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3951		(31,185,300.00)	Member	Sell
16:33:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.3951		31,185,300.00	Member	Buy
Total Futures					7		90	9,000,000			93 995 700.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		90	9,000,000			93,995,700.00		
9:33:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		1,797,000.00	Client	Buy
9:33:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9700		(1,797,000.00)	Member	Sell
9:37:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8034		(53,410.20)	Member	Sell
9:37:40	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.8034		53,410.20	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
9:49:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7755		(177,755.00)	Member	Sell
9:49:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.6784		883,920.00	Client	Buy
10:14:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7645		(53,293.50)	Member	Sell
10:14:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.7645		53,293.50	Client	Buy
10:16:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7578		621,523.00	Client	Buy
10:16:45	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.7578		(621,523.00)	Member	Sell
10:21:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7100		4,427,500.00	Member	Buy
10:21:22	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.7100		(4,427,500.00)	Member	Sell
10:28:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6812		(88,406.00)	Client	Sell
10:28:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6812		88,406.00	Member	Buy
14:40:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6790		(176,790.00)	Member	Sell
14:40:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.6678		512,366.20	Member	Buy
14:40:41	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	29	29,000	17.6678		(512,366.20)	Client	Sell
14:49:58	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6590		(176,590.00)	Member	Sell
14:50:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6560		(176,560.00)	Member	Sell
16:24:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6225		(176,225.00)	Member	Sell
16:47:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6358		(70,543.20)	Member	Sell
16:47:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.6358		70,543.20	Client	Buy
Total Futures					11		479	479,000			8 507 962.10		
Total Options													
Total for £ / R Foreign Exchange Future					11		479	479,000			8,507,962.10		
9:01:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6474		(439,422.00)	Member	Sell
9:01:24	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6474		439,422.00	Client	Buy
10:10:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5976		(43,792.80)	Member	Sell
10:10:19	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5976		43,792.80	Client	Buy
10:28:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5306		(72,653.00)	Client	Sell
10:28:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5306		72,653.00	Member	Buy
10:32:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5360		(508,760.00)	Member	Sell
10:32:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5360		508,760.00	Client	Buy
11:17:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		(2,904,000.00)	Member	Sell
11:17:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Member	Sell
11:17:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Client	Buy
11:17:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5200		2,904,000.00	Client	Buy
11:40:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	14.5401		(7,095,568.80)	Member	Sell
11:45:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5280		87,168.00	Client	Buy
11:45:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.5280		(87,168.00)	Member	Sell
12:02:00	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5400		872,400.00	Member	Buy
12:02:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5400		(872,400.00)	Client	Sell
12:02:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5400		872,400.00	Member	Buy
14:52:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5322		(43,596.60)	Member	Sell
14:52:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5322		43,596.60	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		57,920.00	Client	Buy
15:00:07	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4800		(57,920.00)	Member	Sell
15:19:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4500		(2,890,000.00)	Member	Sell
15:19:41	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4500		2,890,000.00	Client	Buy
15:40:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4615		(723,075.00)	Member	Sell
15:40:14	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4615		723,075.00	Client	Buy
15:49:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		72,250.50	Client	Buy
15:49:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4501		(72,250.50)	Member	Sell
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		72,000.50	Client	Buy
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		(72,000.50)	Member	Sell
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		(720,000.00)	Member	Sell
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		(1,440,000.00)	Member	Sell
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4000		1,440,000.00	Client	Buy
16:24:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4000		720,000.00	Client	Buy
16:29:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0993		(1,509,930.00)	Member	Sell
16:29:42	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0993		1,509,930.00	Member	Buy
16:35:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6505		(1,465,050.00)	Member	Sell
16:45:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6595		1,465,950.00	Client	Buy
16:45:57	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6595		(1,465,950.00)	Member	Sell
16:48:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5401		3,707,725.50	Client	Buy
16:48:43	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	255	255,000	14.5401		(3,707,725.50)	Member	Sell
16:48:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5401		3,387,843.30	Client	Buy
16:48:44	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	233	233,000	14.5401		(3,387,843.30)	Member	Sell
16:49:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1031		1,510,310.00	Member	Buy
16:49:06	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1031		(1,510,310.00)	Member	Sell
Total Futures					23		1,918	1,918,000			27 971 306.60		
Total Options													
Total for € / R Foreign Exchange Future					23		1,918	1,918,000			27,971,306.60		
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Total Futures					336		201,124	210,033,500			2 207 045 203.65		
Total Options					22		63,413	63,413,000			13 962 204 230.00		
Grand Total for all Instruments					358		264,537	273,446,500			16,169,249,433.65		