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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/05/2014

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
8:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00)	Member	Sell
8:00:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00	Member	Buy
8:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		(532,500.00)	Member	Sell
8:02:36	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6500		532,500.00	Client	Buy
8:49:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3950		10,395,000.00	Member	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.3950		9,355,500.00	Member	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.2950		1,029,500.00	Member	Buy
8:53:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.3850		(10,385,000.00)	Client	Sell
9:02:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		(520,390.00)	Member	Sell
9:03:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4048		52,024.00	Member	Buy
9:03:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4048		(52,024.00)	Client	Sell
9:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3315		7,232,050.00	Client	Buy
9:06:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	700	700,000	10.3315		(7,232,050.00)	Client	Sell
9:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4127		(62,476.20)	Member	Sell
9:11:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4127		62,476.20	Client	Buy
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		124,922.40	Member	Buy
9:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.4102		(124,922.40)	Client	Sell
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4067		1,040,670.00	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
9:14:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4067		(1,040,670.00)	Client	Sell
9:16:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3315		(6,198,900.00)	Client	Sell
9:16:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.3315		6,198,900.00	Client	Buy
9:19:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		(520,390.00)	Member	Sell
9:19:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4078		520,390.00	Client	Buy
9:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4136		1,041,360.00	Member	Buy
9:20:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4136		(1,041,360.00)	Client	Sell
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00	Member	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00	Client	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00	Client	Buy
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00)	Member	Sell
9:20:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00)	Member	Sell
9:26:05	\$ / R 17/06/2014	Any day expiry	C	10.36	1	1,000	10,000	10,000,000	122.8000		(1,228,000,000.00)	Member	Sell
9:26:05	\$ / R 17/06/2014	Any day expiry	C	10.36	1	1,000	10,000	10,000,000	122.8000		1,228,000,000.00	Client	Buy
9:28:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.4136		(2,020,238.40)	Member	Sell
9:28:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	10.4136		2,020,238.40	Member	Buy
9:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4136		(1,562,040.00)	Member	Sell
9:28:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.4136		1,562,040.00	Member	Buy
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4190		(1,041,900.00)	Client	Sell
9:32:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4190		1,041,900.00	Member	Buy
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4204		(5,210,200.00)	Member	Sell
9:35:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4204		5,210,200.00	Member	Buy
9:40:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4201		(5,210,050.00)	Member	Sell
9:40:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4201		5,210,050.00	Member	Buy
9:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4322		62,593.20	Member	Buy
9:54:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4322		(62,593.20)	Client	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4394		(2,087,880.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		(52,200.00)	Client	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		(208,800.00)	Client	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4394		(5,219,700.00)	Member	Sell
9:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5944		(5,297,200.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4400		52,200.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4394		5,219,700.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4394		2,087,880.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4400		208,800.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		6,264,540.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		1,044,090.00	Member	Buy
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00)	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
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4409		(6,264,540.00)	Member	Sell
9:54:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4409		(1,044,090.00)	Member	Sell
9:54:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5944		5,297,200.00	Member	Buy
9:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5941		(5,297,050.00)	Member	Sell
9:54:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5941		5,297,050.00	Member	Buy
9:55:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4450		104,450.00	Member	Buy
9:55:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		53,000.00	Member	Buy
9:55:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6000		(53,000.00)	Client	Sell
9:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4376		(5,218,800.00)	Member	Sell
9:58:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4376		5,218,800.00	Member	Buy
9:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4450		(52,225,000.00)	Member	Sell
9:59:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4450		52,225,000.00	Client	Buy
9:59:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		(20,890,000.00)	Member	Sell
10:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4400		522,000.00	Member	Buy
10:00:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4600		(1,046,000.00)	Client	Sell
10:08:29	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	6,362	6,362,000	314.0000		(1,997,668,000.00)	Member	Sell
10:08:29	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	6,362	6,362,000	314.0000		1,997,668,000.00	Client	Buy
10:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4268		(5,213,400.00)	Member	Sell
10:08:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4268		5,213,400.00	Member	Buy
10:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		20,890,000.00	Client	Buy
10:09:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4450		(20,890,000.00)	Member	Sell
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4346		5,112,954.00	Member	Buy
10:16:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	490	490,000	10.4346		(5,112,954.00)	Member	Sell
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4342		(417,368.00)	Client	Sell
10:21:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4342		417,368.00	Member	Buy
10:36:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4330		(5,216,500.00)	Member	Sell
10:36:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4330		5,216,500.00	Member	Buy
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4354		(2,087,080.00)	Client	Sell
10:40:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4354		2,087,080.00	Member	Buy
10:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4340		(2,086,800.00)	Member	Sell
10:47:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4340		2,086,800.00	Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00)	Member	Sell
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		934,200.00	Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		778,500.00	Member	Buy
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.3800		(778,500.00)	Client	Sell
10:55:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	90	90,000	10.3800		(934,200.00)	Client	Sell
10:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4308		(104,308.00)	Member	Sell
10:55:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4308		104,308.00	Client	Buy
10:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5821		(84,656.80)	Member	Sell
10:57:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.5821		84,656.80	Client	Buy
11:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4275		(20,855.00)	Client	Sell
11:14:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4275		20,855.00	Client	Buy
11:21:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4328		5,216,400.00	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
11:23:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4340		(83,472.00)	Member	Sell
11:23:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4340		83,472.00	Client	Buy
11:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4399		208,798.00	Member	Buy
11:28:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4399		(208,798.00)	Client	Sell
11:28:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4470		5,223,500.00	Member	Buy
11:28:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4470		(5,223,500.00)	Member	Sell
11:30:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5994		158,991.00	Member	Buy
11:30:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.5994		(158,991.00)	Client	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.4476		5,067,086.00	Member	Buy
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		6,268,560.00	Member	Buy
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		6,268,560.00	Member	Buy
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		6,268,560.00	Member	Buy
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		6,268,560.00	Member	Buy
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		(6,268,560.00)	Member	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		(6,268,560.00)	Member	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		(6,268,560.00)	Member	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	485	485,000	10.4476		(5,067,086.00)	Member	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		(6,268,560.00)	Member	Sell
11:30:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4476		(6,268,560.00)	Member	Sell
11:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4545		5,227,250.00	Member	Buy
11:33:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4545		(5,227,250.00)	Member	Sell
11:35:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6131		(53,065.50)	Member	Sell
11:36:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		104,600.00	Member	Buy
11:36:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4600		(104,600.00)	Client	Sell
11:37:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4674		(20,934.80)	Client	Sell
11:37:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4674		20,934.80	Member	Buy
11:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		(20,933.80)	Client	Sell
11:37:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		20,933.80	Member	Buy
11:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		(20,933.80)	Client	Sell
11:37:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		20,933.80	Member	Buy
11:37:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4679		(10,467.90)	Client	Sell
11:37:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4679		10,467.90	Member	Buy
11:37:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6229		21,245.80	Member	Buy
11:37:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6229		(21,245.80)	Client	Sell
11:37:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6229		21,245.80	Member	Buy
11:37:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6229		(21,245.80)	Client	Sell
11:37:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4674		104,674.00	Member	Buy
11:38:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6131		53,065.50	Client	Buy
11:38:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6131		(53,065.50)	Member	Sell
11:39:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4660		(2,616,500.00)	Client	Sell
11:39:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4660		2,616,500.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		(52,350.00)	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
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		(52,350.00)	Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		(523,500.00)	Client	Sell
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		104,700.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4700		523,500.00	Member	Buy
11:39:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4700		(104,700.00)	Client	Sell
11:40:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7941		(4,317,640.00)	Member	Sell
11:40:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7936		10,793,600.00	Client	Buy
11:40:07	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7933		(6,475,980.00)	Member	Sell
11:41:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4734		104,734.00	Client	Buy
11:41:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4734		(104,734.00)	Member	Sell
11:47:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4705		(83,764.00)	Member	Sell
11:47:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4705		83,764.00	Member	Buy
11:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4641		104,641.00	Member	Buy
11:50:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4641		(104,641.00)	Client	Sell
11:53:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4647		(52,323.50)	Member	Sell
11:54:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4607		5,230,350.00	Member	Buy
11:54:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4604		418,416.00	Member	Buy
11:54:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4604		(418,416.00)	Client	Sell
11:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4737		(52,368.50)	Member	Sell
11:55:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4737		52,368.50	Client	Buy
11:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.3730		5,186,500.00	Client	Buy
11:56:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4669		(2,093,380.00)	Member	Sell
11:56:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4669		2,093,380.00	Member	Buy
11:57:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4680		5,234,000.00	Member	Buy
11:57:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4680		(5,234,000.00)	Member	Sell
11:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4671		5,233,550.00	Member	Buy
11:57:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4671		(5,233,550.00)	Member	Sell
11:58:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4650		(31,395.00)	Member	Sell
11:58:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4650		31,395.00	Client	Buy
12:01:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4674		5,233,700.00	Member	Buy
12:01:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4674		(5,233,700.00)	Member	Sell
12:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4732		83,785.60	Member	Buy
12:06:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.4732		(83,785.60)	Client	Sell
12:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4740		1,047,400.00	Member	Buy
12:06:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4740		(1,047,400.00)	Client	Sell
12:06:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4800		(5,240,000.00)	Client	Sell
12:06:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4800		5,240,000.00	Member	Buy
12:06:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4800		524,000.00	Member	Buy
12:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4607		(261,517.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:06:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4791		52,395.50	Member	Buy
12:07:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4808		104,808.00	Member	Buy
12:07:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4808		(104,808.00)	Client	Sell
12:08:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4824		104,824.00	Member	Buy
12:11:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4710		(5,235,500.00)	Member	Sell
12:11:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4710		5,235,500.00	Member	Buy
12:13:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4774		104,774.00	Client	Buy
12:13:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4774		(104,774.00)	Member	Sell
12:13:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8025		6,481,500.00	Client	Buy
12:13:45	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8025		(6,481,500.00)	Member	Sell
12:14:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6315		(1,063,150.00)	Member	Sell
12:14:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6315		1,063,150.00	Client	Buy
12:15:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4707		(5,235,350.00)	Member	Sell
12:15:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4707		5,235,350.00	Member	Buy
12:15:51	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7054		10,705,400.00	Client	Buy
12:19:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4744		52,372.00	Client	Buy
12:19:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4744		(52,372.00)	Member	Sell
12:24:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6325		53,162.50	Member	Buy
12:24:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6325		(53,162.50)	Client	Sell
12:24:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4792		(104,792.00)	Member	Sell
12:24:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4792		104,792.00	Client	Buy
12:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8034		540,170.00	Client	Buy
12:25:08	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8034		(540,170.00)	Member	Sell
12:25:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9839		549,195.00	Client	Buy
12:25:35	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9839		(549,195.00)	Member	Sell
12:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4760		419,040.00	Member	Buy
12:29:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.4760		(419,040.00)	Client	Sell
12:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		(52,425.00)	Client	Sell
12:36:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4850		52,425.00	Member	Buy
12:41:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4859		5,242,950.00	Member	Buy
12:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4859		4,718,655.00	Member	Buy
12:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3859		519,295.00	Member	Buy
12:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4759		(5,237,950.00)	Client	Sell
12:43:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4278		(5,213,900.00)	Client	Sell
12:43:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.3828		519,140.00	Member	Buy
12:43:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4328		4,694,760.00	Member	Buy
12:50:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4769		314,307.00	Client	Buy
12:50:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4769		(314,307.00)	Member	Sell
12:51:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4707		(5,235,350.00)	Member	Sell
12:51:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4707		5,235,350.00	Member	Buy
12:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6287		(744,009.00)	Member	Sell
12:58:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	70	70,000	10.6287		744,009.00	Client	Buy
13:03:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4743		(1,047,430.00)	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
13:05:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4700		5,235,000.00	Member	Buy
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4744		(523,720.00)	Member	Sell
13:11:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4744		523,720.00	Client	Buy
13:13:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		(209,414.00)	Client	Sell
13:13:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4707		209,414.00	Member	Buy
13:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.6236		5,216,187.60	Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00	Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.4679		6,071,382.00	Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00	Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		6,280,740.00	Member	Buy
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00)	Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	580	580,000	10.4679		(6,071,382.00)	Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00)	Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00)	Member	Sell
13:15:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4679		(6,280,740.00)	Member	Sell
13:15:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	491	491,000	10.6236		(5,216,187.60)	Member	Sell
13:15:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4698		628,188.00	Member	Buy
13:15:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4698		104,698.00	Member	Buy
13:17:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4682		314,046.00	Member	Buy
13:22:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4604		1,046,040.00	Member	Buy
13:22:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4653		(6,279,180.00)	Member	Sell
13:22:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4653		6,279,180.00	Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	7,030	7,030,000	10.7975		75,906,425.00	Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	518.6800		5,186,800,000.00	Member	Buy
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	54.3200		(543,200,000.00)	Member	Sell
13:25:41	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	54.3200		543,200,000.00	Member	Buy
13:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4604		(1,046,040.00)	Client	Sell
13:30:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4604		1,046,040.00	Member	Buy
13:36:08	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	340.5622		1,702,811,000.00	Member	Buy
13:36:08	\$ / R 15/09/2014	Foreign Exchange Future	C	10.50	1	1,000	5,000	5,000,000	340.5622		(1,702,811,000.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00	Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00	Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00	Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		6,278,160.00	Member	Buy
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:37:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4636		(6,278,160.00)	Member	Sell
13:43:48	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.7932		(5,720,396.00)	Member	Sell
13:54:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.6193		(27,610,180.00)	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
13:54:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.4636		27,205,360.00	Member	Buy
13:55:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4200		521,000.00	Member	Buy
13:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4700		4,711,500.00	Member	Buy
13:56:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4650		(5,232,500.00)	Client	Sell
13:58:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.4683		4,187,320.00	Member	Buy
14:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	10.6375		27,657,500.00	Member	Buy
14:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4607		(523,035.00)	Client	Sell
14:14:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4607		523,035.00	Member	Buy
14:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4607		(52,303.50)	Client	Sell
14:14:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4607		52,303.50	Member	Buy
14:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4629		627,774.00	Member	Buy
14:16:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.4629		(627,774.00)	Client	Sell
14:25:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4636		(5,231,800.00)	Member	Sell
14:28:19	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7805		4,312,200.00	Member	Buy
14:35:45	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	87.0500		(87,050,000.00)	Member	Sell
14:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		(4,308,200.00)	Client	Sell
14:37:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7705		4,308,200.00	Member	Buy
14:42:02	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	92.4000		92,400,000.00	Client	Buy
14:42:02	\$ / R 13/06/2014	Foreign Exchange Future	C	10.50	1	1,000	1,000	1,000,000	92.4000		(92,400,000.00)	Member	Sell
14:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		(523,450.00)	Member	Sell
14:45:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4690		523,450.00	Client	Buy
14:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		(5,232,100.00)	Member	Sell
14:48:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		5,232,100.00	Member	Buy
14:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6215		233,673.00	Client	Buy
14:50:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6215		(233,673.00)	Member	Sell
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00	Member	Buy
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00	Member	Buy
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00	Member	Buy
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		6,278,580.00	Member	Buy
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4640		6,278,400.00	Member	Buy
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4640		(6,278,400.00)	Member	Sell
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00)	Member	Sell
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00)	Member	Sell
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00)	Member	Sell
14:53:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4643		(6,278,580.00)	Member	Sell
15:01:52	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	10,000	10,000,000	508.4100		5,084,100,000.00	Member	Buy
15:02:12	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	53.0900		(530,900,000.00)	Member	Sell
15:10:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6054		318,162.00	Member	Buy
15:10:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6054		(318,162.00)	Client	Sell
15:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500		(261,250.00)	Client	Sell
15:13:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4500		261,250.00	Member	Buy
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6089		(233,395.80)	Member	Sell
15:13:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.6089		233,395.80	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
15:16:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6210		26,552,500.00	Client	Buy
15:16:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	10.6210		(26,552,500.00)	Member	Sell
15:17:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4488		(6,269,280.00)	Member	Sell
15:17:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4488		6,269,280.00	Member	Buy
15:43:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4451		(2,089,020.00)	Member	Sell
15:43:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4451		2,089,020.00	Member	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4416		5,220,800.00	Member	Buy
15:51:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4416		(5,220,800.00)	Member	Sell
15:52:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5948		5,297,400.00	Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		6,263,700.00	Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		6,263,700.00	Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		6,263,700.00	Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		6,263,700.00	Member	Buy
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4395		(6,263,700.00)	Member	Sell
15:52:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5948		(5,297,400.00)	Member	Sell
15:55:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4441		261,102.50	Client	Buy
15:55:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4441		(261,102.50)	Member	Sell
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4475		(156,712.50)	Member	Sell
16:01:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4475		156,712.50	Client	Buy
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4419		104,419.00	Member	Buy
16:04:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4419		(104,419.00)	Client	Sell
16:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6100		424,400.00	Member	Buy
16:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.6100		(424,400.00)	Client	Sell
16:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6106		(6,366,360.00)	Member	Sell
16:31:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.6106		6,366,360.00	Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.4644		5,860,064.00	Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		6,278,640.00	Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		6,278,640.00	Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		6,278,640.00	Member	Buy
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		(6,278,640.00)	Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		(6,278,640.00)	Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	560	560,000	10.4644		(5,860,064.00)	Member	Sell
16:32:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4644		(6,278,640.00)	Member	Sell
16:34:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4716		6,282,960.00	Member	Buy
16:34:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4716		(6,282,960.00)	Member	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.7935		712,371.00	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.7935		12,207,448.50	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,691	1,691,000	10.7935		18,251,808.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,691	1,691,000	10.7935		(18,251,808.50)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.7935		(19,967,975.00)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.7935		2,201,874.00	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,850	1,850,000	10.7935		19,967,975.00	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.7935		1,932,036.50	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.7935		(1,932,036.50)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	204	204,000	10.7935		(2,201,874.00)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7935		377,772.50	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,131	1,131,000	10.7935		(12,207,448.50)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	66	66,000	10.7935		(712,371.00)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.7935		6,605,622.00	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7935		7,900,842.00	Member	Buy
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	612	612,000	10.7935		(6,605,622.00)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7935		(377,772.50)	Client	Sell
16:42:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	732	732,000	10.7935		(7,900,842.00)	Client	Sell
16:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4810		1,048,100.00	Member	Buy
16:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4810		(1,048,100.00)	Client	Sell
16:46:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3729		(51,864,500.00)	Member	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	508.4100		647,205,930.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	356	356,000	508.4100		180,993,960.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,416	2,416,000	508.4100		1,228,318,560.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	508.4100		(157,607,100.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,273	1,273,000	508.4100		(647,205,930.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	875	875,000	508.4100		444,858,750.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,615	1,615,000	508.4100		821,082,150.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	356	356,000	508.4100		(180,993,960.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	94	94,000	508.4100		47,790,540.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	61	61,000	508.4100		31,013,010.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	2,416	2,416,000	508.4100		(1,228,318,560.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	61	61,000	508.4100		(31,013,010.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,615	1,615,000	508.4100		(821,082,150.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,000	3,000,000	508.4100		(1,525,230,000.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	875	875,000	508.4100		(444,858,750.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	310	310,000	508.4100		157,607,100.00	Member	Buy
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	94	94,000	508.4100		(47,790,540.00)	Client	Sell
16:46:40	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	3,000	3,000,000	508.4100		1,525,230,000.00	Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4824		(20,964.80)	Client	Sell
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4824		(52,412.00)	Client	Sell
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4824		52,412.00	Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4824		31,447.20	Member	Buy
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.4824		(31,447.20)	Client	Sell
16:48:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4824		20,964.80	Member	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,416	2,416,000	53.0900		128,265,440.00	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
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	61	61,000	53.0900		3,238,490.00	Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	94	94,000	53.0900		4,990,460.00	Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	2,416	2,416,000	53.0900		(128,265,440.00)	Member	Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	53.0900		(159,270,000.00)	Member	Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	875	875,000	53.0900		(46,453,750.00)	Member	Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,615	1,615,000	53.0900		(85,740,350.00)	Member	Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,615	1,615,000	53.0900		85,740,350.00	Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	53.0900		159,270,000.00	Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	875	875,000	53.0900		46,453,750.00	Client	Buy
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	61	61,000	53.0900		(3,238,490.00)	Member	Sell
16:49:47	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	94	94,000	53.0900		(4,990,460.00)	Member	Sell
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,273	1,273,000	53.0900		67,583,570.00	Client	Buy
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	310	310,000	53.0900		(16,457,900.00)	Member	Sell
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,273	1,273,000	53.0900		(67,583,570.00)	Member	Sell
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	356	356,000	53.0900		(18,900,040.00)	Member	Sell
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	310	310,000	53.0900		16,457,900.00	Client	Buy
16:49:48	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	356	356,000	53.0900		18,900,040.00	Client	Buy
16:55:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779		(51,889,500.00)	Member	Sell
16:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779		51,889,500.00	Client	Buy
16:57:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.3779		(51,889,500.00)	Member	Sell
17:09:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890		(10,489,000.00)	Member	Sell
17:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890		10,489,000.00	Client	Buy
17:12:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4890		(10,489,000.00)	Member	Sell
17:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.4845		(23,065,900.00)	Member	Sell
17:35:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	10.4845		23,065,900.00	Client	Buy
Total Futures					190		85,056	85,056,000			893 890 809.40		
Total Options					25		67,862	67,862,000			16 623 504 000.00		
Total for \$ / R Foreign Exchange Future					215		152,918	152,918,000			17,517,394,809.40		
9:28:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4134		(31,240,200.00)	Member	Sell
9:28:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4134		31,240,200.00	Member	Buy
9:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4409		(5,220,450.00)	Member	Sell
9:54:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4409		5,220,450.00	Member	Buy
9:54:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4417		(26,104,250.00)	Member	Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938		(5,296,900.00)	Member	Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938		(5,296,900.00)	Member	Sell
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938		5,296,900.00	Member	Buy
9:54:55	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5938		5,296,900.00	Member	Buy
9:54:55	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	10.4417		26,104,250.00	Member	Buy
10:16:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4348		31,304,400.00	Member	Buy
10:16:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5897		5,294,850.00	Member	Buy
10:16:39	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.5897		(5,294,850.00)	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
10:16:39	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4348		(31,304,400.00)	Member	Sell
10:47:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4338		(5,216,900.00)	Member	Sell
10:47:16	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4338		5,216,900.00	Member	Buy
10:55:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.4285		(8,342,800.00)	Member	Sell
10:55:53	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.4285		8,342,800.00	Member	Buy
10:56:13	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	8	800,000	10.4285		8,342,800.00	Member	Buy
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.4285		(4,171,400.00)	Client	Sell
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.4285		4,171,400.00	Member	Buy
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.4285		(4,171,400.00)	Client	Sell
10:56:29	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	4	400,000	10.4285		4,171,400.00	Member	Buy
11:30:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4478		31,343,400.00	Member	Buy
11:30:01	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4478		(31,343,400.00)	Member	Sell
11:45:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.4636		(23,019,920.00)	Member	Sell
11:45:05	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	10.4636		23,019,920.00	Member	Buy
13:15:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4681		31,404,300.00	Member	Buy
13:15:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6236		5,311,800.00	Member	Buy
13:15:27	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.6236		(5,311,800.00)	Member	Sell
13:15:27	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4681		(31,404,300.00)	Member	Sell
13:22:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4651		(31,395,300.00)	Member	Sell
13:22:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4651		31,395,300.00	Member	Buy
15:43:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4449		(31,334,700.00)	Member	Sell
15:43:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4449		31,334,700.00	Member	Buy
Total Futures					18		277	27,700,000			289 641 270.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		277	27,700,000			289,641,270.00		
9:01:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5468		87,734.00	Member	Buy
9:01:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5468		(87,734.00)	Member	Sell
9:33:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5816		17,581.60	Member	Buy
9:33:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5816		(17,581.60)	Client	Sell
9:54:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6122		(4,403,050.00)	Member	Sell
9:54:53	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6122		4,403,050.00	Member	Buy
9:54:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6115		(17,611,500.00)	Member	Sell
9:54:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.6115		17,611,500.00	Member	Buy
11:27:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5644		175,644.00	Member	Buy
11:27:26	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5644		(175,644.00)	Client	Sell
11:30:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5762		17,576,200.00	Member	Buy
11:30:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.5762		(17,576,200.00)	Member	Sell
11:30:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5604		175,604.00	Member	Buy
11:30:18	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5604		(175,604.00)	Member	Sell
11:36:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5899		175,899.00	Member	Buy
11:36:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5899		(175,899.00)	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
11:41:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6098		(88,049.00)	Member	Sell
11:41:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.6098		88,049.00	Client	Buy
12:06:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6222		176,222.00	Member	Buy
12:06:09	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6222		(176,222.00)	Client	Sell
12:12:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6162		(176,162.00)	Member	Sell
12:12:34	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6162		176,162.00	Member	Buy
13:15:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.6173		17,441,127.00	Member	Buy
13:15:27	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.6173		(17,441,127.00)	Member	Sell
Total Futures					12		3,301	3,301,000			58 104 772.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		3,301	3,301,000			58,104,772.60		
9:05:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2088		(1,705,056.00)	Member	Sell
9:05:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2088		1,705,056.00	Client	Buy
9:09:41	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6556		(659,502.00)	Member	Sell
9:10:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6556		659,502.00	Client	Buy
9:10:11	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.6556		(659,502.00)	Member	Sell
9:54:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2453		(3,561,325.00)	Member	Sell
9:54:53	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2453		3,561,325.00	Member	Buy
9:54:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2452		(14,245,200.00)	Member	Sell
9:54:55	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2452		14,245,200.00	Member	Buy
10:45:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6762		308,200.20	Member	Buy
10:45:38	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6762		(308,200.20)	Client	Sell
11:28:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6850		734,250.00	Member	Buy
11:28:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6850		1,468,500.00	Member	Buy
11:28:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6850		(1,468,500.00)	Client	Sell
11:28:51	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6850		(734,250.00)	Client	Sell
12:06:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		368,375.00	Member	Buy
12:06:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		736,750.00	Member	Buy
12:06:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.7350		(368,375.00)	Client	Sell
12:06:09	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7350		(736,750.00)	Client	Sell
13:15:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2865		14,286,500.00	Member	Buy
13:15:27	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2865		(14,286,500.00)	Member	Sell
14:40:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2732		856,392.00	Member	Buy
14:40:37	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2732		(856,392.00)	Client	Sell
14:58:44	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	14.4830		10,181,549.00	Member	Buy
15:12:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	14.4730		10,174,519.00	Member	Buy
15:12:22	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	703	703,000	14.4730		(10,174,519.00)	Client	Sell
17:35:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2836		22,853,760.00	Member	Buy
17:35:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	14.2836		(22,853,760.00)	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
Total Futures					14		5,398	5,398,000			77 378 854.70		
Total Options													
Total for € / R Foreign Exchange Future					14		5,398	5,398,000			77,378,854.70		
9:54:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6583		(9,658,300.00)	Member	Sell
9:54:55	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6583		9,658,300.00	Member	Buy
13:15:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6778		9,677,800.00	Member	Buy
13:15:27	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.6778		(9,677,800.00)	Member	Sell
Total Futures					2		2,000	2,000,000			19 336 100.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		2,000	2,000,000			19,336,100.00		
Total Futures					236		96,032	123,455,000			1 338 351 806.70		
Total Options					25		67,862	67,862,000			16 623 504 000.00		
Grand Total for all Instruments					261		163,894	191,317,000			17,961,855,806.70		