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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/05/2014

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
8:41:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3941		(62,364.60)	Member	Sell
8:41:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.3941		62,364.60	Client	Buy
8:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5455		(1,476,370.00)	Client	Sell
8:46:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.5455		1,476,370.00	Member	Buy
9:07:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5200		52,600.00	Client	Buy
9:07:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5200		210,400.00	Client	Buy
9:08:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5250		(52,625.00)	Client	Sell
9:09:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5281		(473,764.50)	Member	Sell
9:10:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.5280		(1,631,840.00)	Member	Sell
9:10:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.5280		1,631,840.00	Member	Buy
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		6,315,720.00	Member	Buy
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		6,315,720.00	Member	Buy
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5262		473,679.00	Member	Buy
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		6,315,720.00	Member	Buy
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		(6,315,720.00)	Member	Sell
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		(6,315,720.00)	Member	Sell
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.5262		(473,679.00)	Member	Sell
9:12:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.5262		(6,315,720.00)	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
9:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.5200		(578,600.00)	Client	Sell
9:16:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.5200		315,600.00	Client	Buy
9:17:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5189		368,161.50	Member	Buy
9:17:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.5189		(368,161.50)	Client	Sell
9:20:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5213		(210,426.00)	Member	Sell
9:20:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5213		210,426.00	Client	Buy
9:21:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5278		(526,390.00)	Member	Sell
9:21:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5278		526,390.00	Client	Buy
9:21:39	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8203		(5,410,150.00)	Member	Sell
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5031		(525,155.00)	Client	Sell
9:41:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5031		525,155.00	Member	Buy
10:10:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6430		1,064,300.00	Client	Buy
10:10:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6430		(1,064,300.00)	Member	Sell
10:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		53,200.00	Client	Buy
10:11:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6400		(53,200.00)	Member	Sell
10:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800		209,600.00	Client	Buy
10:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		52,400.00	Client	Buy
10:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4800		(52,400.00)	Member	Sell
10:11:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800		(209,600.00)	Member	Sell
10:13:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		(52,350.00)	Member	Sell
10:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4686		5,234,300.00	Member	Buy
10:13:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4686		(5,234,300.00)	Member	Sell
10:15:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6251		(3,187,530.00)	Member	Sell
10:15:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6253		(1,062,530.00)	Member	Sell
10:16:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4675		(5,233,750.00)	Member	Sell
10:17:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6202		5,310,100.00	Member	Buy
10:17:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6202		(5,310,100.00)	Member	Sell
10:17:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4600		(52,300.00)	Member	Sell
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:17:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4572		5,228,600.00	Member	Buy
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		6,274,320.00	Member	Buy
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4572		(5,228,600.00)	Member	Sell
10:17:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4572		(6,274,320.00)	Member	Sell
10:20:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4666		(5,233,300.00)	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
10:27:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		5,232,100.00	Member	Buy
10:27:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6194		5,309,700.00	Member	Buy
10:27:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6194		(5,309,700.00)	Member	Sell
10:27:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4642		(5,232,100.00)	Member	Sell
10:28:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4545		(62,727.00)	Member	Sell
10:28:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4545		62,727.00	Client	Buy
10:29:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4484		(208,968.00)	Client	Sell
10:29:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4484		208,968.00	Member	Buy
10:29:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4500		(52,250.00)	Member	Sell
10:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4437		313,311.00	Member	Buy
10:29:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.4437		(313,311.00)	Client	Sell
10:30:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4810		20,962,000.00	Member	Buy
10:30:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4810		52,405,000.00	Member	Buy
10:31:23	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8203		5,410,150.00	Client	Buy
10:31:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4310		(208,620.00)	Member	Sell
10:31:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4349		(5,217,450.00)	Member	Sell
10:31:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4349		5,217,450.00	Member	Buy
10:34:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4348		52,174,000.00	Member	Buy
10:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.4347		(1,763,464.30)	Member	Sell
10:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4359		(5,217,950.00)	Member	Sell
10:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	169	169,000	10.4347		1,763,464.30	Member	Buy
10:34:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4359		5,217,950.00	Member	Buy
10:34:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4348		20,869,600.00	Member	Buy
10:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4349		208,698.00	Member	Buy
10:34:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4349		(208,698.00)	Client	Sell
10:36:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.4433		574,381.50	Client	Buy
10:36:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4431		(208,862.00)	Member	Sell
10:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4481		5,224,050.00	Member	Buy
10:40:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4481		(5,224,050.00)	Member	Sell
10:41:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4577		5,228,850.00	Member	Buy
10:41:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4577		(5,228,850.00)	Member	Sell
10:41:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4348		20,869,600.00	Member	Buy
10:41:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4348		(20,869,600.00)	Client	Sell
10:41:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4564		(20,912.80)	Member	Sell
10:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4520		5,226,000.00	Member	Buy
10:42:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4520		(5,226,000.00)	Member	Sell
10:42:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4518		5,225,900.00	Member	Buy
10:42:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4518		(5,225,900.00)	Member	Sell
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4546		52,273.00	Client	Buy
10:42:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4500		(20,900.00)	Member	Sell
10:43:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6058		(2,121,160.00)	Member	Sell
10:43:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.6058		2,121,160.00	Client	Buy
10:48:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.4601		(10,460.10)	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
10:50:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4530		(5,226,500.00)	Member	Sell
10:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4810		52,405,000.00	Member	Buy
10:55:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4810		(52,405,000.00)	Client	Sell
10:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4810		(20,962,000.00)	Client	Sell
10:55:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.4810		20,962,000.00	Member	Buy
10:57:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4348		52,174,000.00	Member	Buy
10:57:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.4348		(52,174,000.00)	Client	Sell
10:57:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6019		106,019.00	Member	Buy
10:57:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8387		(10,838,700.00)	Client	Sell
11:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6019		(106,019.00)	Client	Sell
11:00:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6019		106,019.00	Member	Buy
11:03:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4543		52,271.50	Client	Buy
11:03:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4543		(52,271.50)	Member	Sell
11:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4525		(5,226,250.00)	Member	Sell
11:20:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4492		62,695.20	Member	Buy
11:20:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.4492		(62,695.20)	Client	Sell
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4310		208,620.00	Client	Buy
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4312		5,215,600.00	Member	Buy
11:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5864		5,293,200.00	Member	Buy
11:30:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5864		(5,293,200.00)	Member	Sell
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4323		52,161.50	Client	Buy
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4312		(5,215,600.00)	Member	Sell
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4310		(208,620.00)	Member	Sell
11:30:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4323		(52,161.50)	Member	Sell
11:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		52,150.00	Client	Buy
11:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		(208,602.00)	Member	Sell
11:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4300		(52,150.00)	Member	Sell
11:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4301		208,602.00	Client	Buy
11:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		52,900.00	Client	Buy
11:30:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.5800		(52,900.00)	Member	Sell
11:30:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5794		5,289,700.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		6,254,220.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		6,254,220.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		6,254,220.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		6,254,220.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		6,254,220.00	Member	Buy
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		(6,254,220.00)	Member	Sell
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		(6,254,220.00)	Member	Sell
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		(6,254,220.00)	Member	Sell
11:30:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4237		(6,254,220.00)	Member	Sell
11:30:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.5794		(5,289,700.00)	Member	Sell
11:30:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4247		52,123.50	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
11:34:20	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	54.0000		(270,000,000.00)	Member	Sell
11:34:20	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	524.2000		2,621,000,000.00	Member	Buy
11:35:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4387		52,193.50	Member	Buy
11:37:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,950	3,950,000	10.7900		42,620,500.00	Member	Buy
11:45:30	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,545	3,545,000	10.7890		38,247,005.00	Member	Buy
11:48:20	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	125.4818		(627,409,000.00)	Member	Sell
11:48:20	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	522.1232		2,610,616,000.00	Member	Buy
11:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7653		(5,382,650.00)	Member	Sell
11:50:32	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7653		5,382,650.00	Member	Buy
11:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4414		(104,414.00)	Member	Sell
11:54:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.4414		104,414.00	Client	Buy
11:55:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4390		(2,087,800.00)	Member	Sell
11:55:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4390		2,087,800.00	Member	Buy
11:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4446		6,266,760.00	Member	Buy
11:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4446		6,266,760.00	Member	Buy
11:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4446		(6,266,760.00)	Member	Sell
11:56:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4446		(6,266,760.00)	Member	Sell
11:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6010		5,300,500.00	Member	Buy
11:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4449		5,222,450.00	Member	Buy
11:56:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4449		(5,222,450.00)	Member	Sell
11:56:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6010		(5,300,500.00)	Member	Sell
11:58:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4264		(104,264,000.00)	Member	Sell
12:01:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4284		(104,284,000.00)	Member	Sell
12:02:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7650		53,825.00	Member	Buy
12:04:22	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7821		(5,391,050.00)	Member	Sell
12:09:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4554		52,277.00	Member	Buy
12:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4605		5,230,250.00	Member	Buy
12:09:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4605		(5,230,250.00)	Member	Sell
12:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6175		(106,175.00)	Member	Sell
12:14:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6175		106,175.00	Client	Buy
12:19:43	\$ / R 05/06/2014	Any day expiry	P	10.44	1	1,000	2,000	2,000,000	62.9700		125,940,000.00	Member	Buy
12:52:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6222		(5,311,100.00)	Member	Sell
12:52:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6222		(1,487,108.00)	Member	Sell
12:52:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	140	140,000	10.6222		1,487,108.00	Client	Buy
12:56:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4648		5,232,400.00	Member	Buy
12:58:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4700		5,235,000.00	Member	Buy
13:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4705		(2,094,100.00)	Member	Sell
13:10:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4705		2,094,100.00	Member	Buy
13:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4667		5,233,350.00	Member	Buy
13:27:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4672		5,233,600.00	Member	Buy
13:33:07	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	512.1200		2,560,600,000.00	Member	Buy
13:33:23	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	5,000	5,000,000	125.4800		(627,400,000.00)	Member	Sell
13:33:51	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	5,000	5,000,000	513.6900		2,568,450,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:33:57	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	5,000	5,000,000	54.1700		(270,850,000.00)	Member	Sell
13:38:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4652		5,232,600.00	Member	Buy
13:38:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4652		(5,232,600.00)	Member	Sell
13:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4661		(2,093,220.00)	Member	Sell
13:38:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4661		2,093,220.00	Member	Buy
13:55:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4590		5,229,500.00	Member	Buy
13:55:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4590		(5,229,500.00)	Member	Sell
13:55:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4611		5,230,550.00	Member	Buy
13:55:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4611		(5,230,550.00)	Member	Sell
13:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4604		5,230,200.00	Member	Buy
13:57:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4604		(5,230,200.00)	Member	Sell
14:07:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	10.6123		4,043,286.30	Client	Buy
14:07:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	381	381,000	10.6123		(4,043,286.30)	Member	Sell
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		6,277,260.00	Member	Buy
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		6,277,260.00	Member	Buy
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		6,277,260.00	Member	Buy
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		(6,277,260.00)	Member	Sell
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		(6,277,260.00)	Member	Sell
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		(6,277,260.00)	Member	Sell
14:23:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.4621		(6,277,260.00)	Member	Sell
14:26:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,502	16,502,000	10.4640		(172,676,928.00)	Member	Sell
14:27:58	\$ / R 05/06/2014	Any day expiry	P	10.44	1	1,000	2,000	2,000,000	62.9700		(125,940,000.00)	Client	Sell
14:27:58	\$ / R 05/06/2014	Any day expiry	P	10.44	1	1,000	2,000	2,000,000	62.9700		125,940,000.00	Member	Buy
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6160		(5,308,000.00)	Member	Sell
14:30:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6160		5,308,000.00	Member	Buy
14:30:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4615		2,092,300.00	Member	Buy
14:30:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4615		(2,092,300.00)	Member	Sell
14:30:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4615		3,138,450.00	Member	Buy
14:30:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.4615		(3,138,450.00)	Member	Sell
14:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4606		(2,092,120.00)	Member	Sell
14:30:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.4606		2,092,120.00	Member	Buy
14:32:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4605		156,907.50	Member	Buy
14:32:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.4605		(156,907.50)	Client	Sell
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		(5,237,500.00)	Member	Sell
14:46:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4750		5,237,500.00	Member	Buy
14:46:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4760		(5,238,000.00)	Member	Sell
14:46:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4760		5,238,000.00	Member	Buy
14:47:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4755		(5,237,750.00)	Member	Sell
14:47:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4755		5,237,750.00	Member	Buy
14:52:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800		(209,600.00)	Client	Sell
14:52:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4800		209,600.00	Member	Buy
14:53:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	16,502	16,502,000	10.4640		172,676,928.00	Member	Buy
15:05:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		5,240,100.00	Member	Buy
15:05:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4802		(5,240,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4284		(104,284,000.00)	Member	Sell
15:10:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	10.4284		104,284,000.00	Client	Buy
15:16:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4700		52,350.00	Member	Buy
15:16:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.4472		(208,944.00)	Client	Sell
15:31:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4602		20,920.40	Member	Buy
15:36:37	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4602		(20,920.40)	Member	Sell
15:37:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		(20,933.80)	Member	Sell
15:37:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.4669		20,933.80	Member	Buy
15:58:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4657		(5,232,850.00)	Member	Sell
15:58:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4657		5,232,850.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	48	48,000	512.1200		(24,581,760.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	808	808,000	512.1200		413,792,960.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	512.1200		(512,120,000.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	512.1200		512,120,000.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	808	808,000	512.1200		(413,792,960.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,207	1,207,000	512.1200		(618,128,840.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	512.1200		326,220,440.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	512.1200		79,378,600.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	512.1200		15,363,600.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	48	48,000	512.1200		24,581,760.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	512.1200		256,060,000.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	437	437,000	512.1200		(223,796,440.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,207	1,207,000	512.1200		618,128,840.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	512.1200		(91,157,360.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	512.1200		(326,220,440.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	437	437,000	512.1200		223,796,440.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	512.1200		91,157,360.00	Member	Buy
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	500	500,000	512.1200		(256,060,000.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	512.1200		(15,363,600.00)	Client	Sell
15:59:32	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	512.1200		(79,378,600.00)	Client	Sell
16:03:37	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	125.4800		62,740,000.00	Client	Buy
16:03:37	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	500	500,000	125.4800		(62,740,000.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	125.4800		19,449,400.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	808	808,000	125.4800		101,387,840.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,207	1,207,000	125.4800		151,454,360.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	48	48,000	125.4800		6,023,040.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	125.4800		79,930,760.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	437	437,000	125.4800		54,834,760.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	808	808,000	125.4800		(101,387,840.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	125.4800		125,480,000.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	125.4800		3,764,400.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	437	437,000	125.4800		(54,834,760.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	125.4800		(22,335,440.00)	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
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	178	178,000	125.4800		22,335,440.00	Client	Buy
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	637	637,000	125.4800		(79,930,760.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	48	48,000	125.4800		(6,023,040.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	30	30,000	125.4800		(3,764,400.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,000	1,000,000	125.4800		(125,480,000.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	155	155,000	125.4800		(19,449,400.00)	Member	Sell
16:03:38	\$ / R 12/12/2014	Foreign Exchange Future	C	12.00	1	1,000	1,207	1,207,000	125.4800		(151,454,360.00)	Member	Sell
16:06:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	513.6900		(269,687,250.00)	Client	Sell
16:06:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	513.6900		513,690,000.00	Member	Buy
16:06:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	525	525,000	513.6900		269,687,250.00	Member	Buy
16:06:45	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,000	1,000,000	513.6900		(513,690,000.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,448	1,448,000	513.6900		(743,823,120.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	513.6900		91,436,820.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	57	57,000	513.6900		(29,280,330.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	513.6900		(79,621,950.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	970	970,000	513.6900		(498,279,300.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	513.6900		(327,220,530.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	637	637,000	513.6900		327,220,530.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	513.6900		(15,410,700.00)	Client	Sell
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	30	30,000	513.6900		15,410,700.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	57	57,000	513.6900		29,280,330.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	970	970,000	513.6900		498,279,300.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	155	155,000	513.6900		79,621,950.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	1,448	1,448,000	513.6900		743,823,120.00	Member	Buy
16:06:46	\$ / R 12/12/2014	Foreign Exchange Future	P	11.00	1	1,000	178	178,000	513.6900		(91,436,820.00)	Client	Sell
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	525	525,000	54.1700		(28,439,250.00)	Member	Sell
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,448	1,448,000	54.1700		78,438,160.00	Client	Buy
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	970	970,000	54.1700		52,544,900.00	Client	Buy
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	54.1700		54,170,000.00	Client	Buy
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	970	970,000	54.1700		(52,544,900.00)	Member	Sell
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,000	1,000,000	54.1700		(54,170,000.00)	Member	Sell
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	1,448	1,448,000	54.1700		(78,438,160.00)	Member	Sell
16:10:30	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	525	525,000	54.1700		28,439,250.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	54.1700		(34,506,290.00)	Member	Sell
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	54.1700		(9,642,260.00)	Member	Sell
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	54.1700		8,396,350.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	54.1700		(1,625,100.00)	Member	Sell
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	30	30,000	54.1700		1,625,100.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	57	57,000	54.1700		(3,087,690.00)	Member	Sell
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	178	178,000	54.1700		9,642,260.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	57	57,000	54.1700		3,087,690.00	Client	Buy
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	155	155,000	54.1700		(8,396,350.00)	Member	Sell
16:10:31	\$ / R 12/12/2014	Foreign Exchange Future	C	13.00	1	1,000	637	637,000	54.1700		34,506,290.00	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
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7900		(5,157,620.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7900		(1,251,640.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	10.7900		(7,855,120.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7900		(248,170.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7900		8,092,500.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	10.7900		11,717,940.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7900		463,970.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.7900		4,240,470.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	728	728,000	10.7900		7,855,120.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.7900		(1,435,070.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	393	393,000	10.7900		(4,240,470.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	750	750,000	10.7900		(8,092,500.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,086	1,086,000	10.7900		(11,717,940.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.7900		(463,970.00)	Client	Sell
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7900		1,251,640.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7900		248,170.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7900		5,157,620.00	Member	Buy
16:15:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.7900		1,435,070.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7900		5,395,000.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	965	965,000	10.7900		10,412,350.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	965	965,000	10.7900		(10,412,350.00)	Client	Sell
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7900		248,170.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	647	647,000	10.7900		(6,981,130.00)	Client	Sell
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7900		3,776,500.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	647	647,000	10.7900		6,981,130.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.7900		(248,170.00)	Client	Sell
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7900		410,020.00	Member	Buy
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	10.7900		(410,020.00)	Client	Sell
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7900		(5,395,000.00)	Client	Sell
16:17:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	350	350,000	10.7900		(3,776,500.00)	Client	Sell
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7900		(1,251,640.00)	Client	Sell
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.7900		(1,435,070.00)	Client	Sell
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	133	133,000	10.7900		1,435,070.00	Member	Buy
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	116	116,000	10.7900		1,251,640.00	Member	Buy
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7900		(5,157,620.00)	Client	Sell
16:17:57	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	478	478,000	10.7900		5,157,620.00	Member	Buy
16:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,063	12,063,000	10.4660		126,251,358.00	Member	Buy
16:33:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,063	12,063,000	10.4660		126,251,358.00	Member	Buy
16:33:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,063	12,063,000	10.4660		(126,251,358.00)	Client	Sell
16:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4465		5,223,250.00	Member	Buy
16:46:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4465		(5,223,250.00)	Member	Sell
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4671		(15,700,650.00)	Client	Sell
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.4671		15,700,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:54:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4671		5,233,550.00	Member	Buy
17:07:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4315		(10,431,500.00)	Member	Sell
17:09:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.4315		(9,388,350.00)	Member	Sell
17:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.4815		(1,048,150.00)	Member	Sell
17:09:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.4365		10,436,500.00	Client	Buy
17:20:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4173		(5,208,650.00)	Member	Sell
17:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.4273		5,213,650.00	Client	Buy
17:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.4173		(4,687,785.00)	Member	Sell
17:22:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.5173		(525,865.00)	Member	Sell
17:30:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4245		(2,606,125.00)	Member	Sell
17:30:50	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7430		(10,743,000.00)	Member	Sell
17:32:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.4745		(261,862.50)	Member	Sell
17:32:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.4295		2,607,375.00	Client	Buy
17:32:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.4245		(2,345,512.50)	Member	Sell
17:47:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	360	360,000	10.6252		(3,825,072.00)	Member	Sell
17:47:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.7252		(429,008.00)	Member	Sell
17:48:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.6352		4,254,080.00	Client	Buy
Total Futures					146		124,419	124,418,500			1 305 839 379.05		
Total Options					44		43,000	43,000,000			12 294 372 500.00		
Total for \$ / R Foreign Exchange Future					190		167,419	167,418,500			13,600,211,879.05		
9:10:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5279		(10,527,900.00)	Member	Sell
9:10:08	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.5279		10,527,900.00	Member	Buy
11:30:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4239		(5,211,950.00)	Member	Sell
11:30:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4242		(5,212,100.00)	Member	Sell
11:30:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4242		5,212,100.00	Member	Buy
11:30:26	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4239		5,211,950.00	Member	Buy
11:56:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4451		31,335,300.00	Member	Buy
11:56:28	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	10.4451		(31,335,300.00)	Member	Sell
14:30:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4600		5,230,000.00	Member	Buy
14:30:14	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.4600		(5,230,000.00)	Member	Sell
Total Futures					5		55	5,500,000			57 517 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		55	5,500,000			57,517,250.00		
10:09:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5221		(175,221.00)	Member	Sell
10:09:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5221		175,221.00	Client	Buy
11:30:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7000		442,500.00	Client	Buy
11:30:10	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.7000		(442,500.00)	Member	Sell
11:54:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4644		(174,644.00)	Member	Sell
11:54:39	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4644		174,644.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:56:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4670		17,467,000.00	Member	Buy
11:56:05	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	17.4670		(17,467,000.00)	Member	Sell
16:39:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4808		(174,808.00)	Member	Sell
16:39:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4808		174,808.00	Client	Buy
16:44:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4606		(174,606.00)	Member	Sell
16:44:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4606		174,606.00	Client	Buy
Total Futures					6		1,065	1,065,000			18 608 779.00		
Total Options													
Total for £ / R Foreign Exchange Future					6		1,065	1,065,000			18,608,779.00		
9:54:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.3164		7,602,008.40	Member	Buy
9:54:28	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	531	531,000	14.3164		(7,602,008.40)	Client	Sell
10:17:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2210		14,221,000.00	Member	Buy
10:17:56	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2210		(14,221,000.00)	Member	Sell
11:01:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2300		569,200.00	Member	Buy
11:01:22	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2300		(569,200.00)	Client	Sell
11:32:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2002		284,004.00	Member	Buy
11:32:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2002		(284,004.00)	Client	Sell
11:50:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6552		(2,198,280.00)	Member	Sell
11:50:32	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.6552		2,198,280.00	Member	Buy
11:50:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6550		(3,663,750.00)	Member	Sell
11:50:33	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6550		3,663,750.00	Member	Buy
Total Futures					6		1,991	1,991,000			28 538 242.40		
Total Options													
Total for € / R Foreign Exchange Future					6		1,991	1,991,000			28,538,242.40		
Total Futures					163		127,530	132,974,500			1 410 503 650.45		
Total Options					44		43,000	43,000,000			12 294 372 500.00		
Grand Total for all Instruments					207		170,530	175,974,500			13,704,876,150.45		