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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/06/2014

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:31:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9675		1,096,750.00	Member	Buy
8:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1035		16,655,250.00	Client	Buy
8:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7665		(16,149,750.00)	Client	Sell
8:41:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7665		16,149,750.00	Member	Buy
8:41:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.1035		(16,655,250.00)	Member	Sell
9:01:53	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	64.5000		(187,050,000.00)	Client	Sell
9:01:53	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	7,100	7,100,000	64.5000		(457,950,000.00)	Client	Sell
9:01:53	\$ / R 20/06/2014	Any day expiry	P	10.65	1	1,000	14,200	14,200,000	43.2500		614,150,000.00	Client	Buy
9:01:53	\$ / R 20/06/2014	Any day expiry	P	10.65	1	1,000	14,200	14,200,000	43.2500		(614,150,000.00)	Member	Sell
9:01:53	\$ / R 20/06/2014	Any day expiry	P	10.65	1	1,000	5,800	5,800,000	43.2500		(250,850,000.00)	Member	Sell
9:01:53	\$ / R 20/06/2014	Any day expiry	P	10.65	1	1,000	5,800	5,800,000	43.2500		250,850,000.00	Client	Buy
9:01:53	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	7,100	7,100,000	64.5000		457,950,000.00	Member	Buy
9:01:53	\$ / R 20/06/2014	Any day expiry	C	10.80	1	1,000	2,900	2,900,000	64.5000		187,050,000.00	Member	Buy
9:02:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9022		272,555.00	Client	Buy
9:02:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.9022		(272,555.00)	Member	Sell
9:13:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
9:13:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.8777		445,985.70	Member	Buy
9:13:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	41	41,000	10.8777		(445,985.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:13:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8888		(2,722,200.00)	Member	Sell
9:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7273		2,681,825.00	Member	Buy
9:13:33	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7273		(2,681,825.00)	Member	Sell
9:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7280		6,436,800.00	Member	Buy
9:13:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8895		(6,533,700.00)	Member	Sell
9:13:47	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.7280		(6,436,800.00)	Member	Sell
9:14:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8870		108,870.00	Member	Buy
9:14:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8870		(108,870.00)	Member	Sell
9:14:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8928		(544,640.00)	Member	Sell
9:15:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8895		(1,088,950.00)	Member	Sell
9:15:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7280		1,072,800.00	Member	Buy
9:15:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7280		(1,072,800.00)	Member	Sell
9:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8910		10,891,000.00	Client	Buy
9:16:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9045		(1,090,450.00)	Member	Sell
9:16:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	900	900,000	10.8895		(9,800,550.00)	Member	Sell
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8865		(544,325.00)	Member	Sell
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8870		(1,088,700.00)	Member	Sell
9:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7250		536,250.00	Member	Buy
9:17:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7250		1,072,500.00	Member	Buy
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8870		1,088,700.00	Member	Buy
9:17:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8865		544,325.00	Member	Buy
9:18:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8870		1,633,050.00	Client	Buy
9:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7250		(1,608,750.00)	Client	Sell
9:18:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.7250		1,608,750.00	Member	Buy
9:18:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.8870		(1,633,050.00)	Member	Sell
9:20:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		271,762.50	Client	Buy
9:20:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8705		(271,762.50)	Member	Sell
9:20:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7085		267,712.50	Member	Buy
9:20:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7085		(267,712.50)	Member	Sell
9:22:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		(10,720.00)	Member	Sell
9:22:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7200		10,720.00	Client	Buy
9:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7215		(10,721.50)	Member	Sell
9:22:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		(10,880.00)	Member	Sell
9:22:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8800		10,880.00	Member	Buy
9:22:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7215		10,721.50	Client	Buy
9:23:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8763		(108,763.00)	Member	Sell
9:23:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8763		108,763.00	Client	Buy
9:23:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0470		(110,470.00)	Member	Sell
9:23:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0470		110,470.00	Client	Buy
9:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8730		(217,460.00)	Member	Sell
9:23:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8730		217,460.00	Client	Buy
9:23:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8700		(217,400.00)	Member	Sell
9:23:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8700		217,400.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:24:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8720		10,872.00	Client	Buy
9:24:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7100		(214,200.00)	Client	Sell
9:24:07	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		10,710.00	Member	Buy
9:24:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8720		(10,872.00)	Member	Sell
9:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8715		10,871.50	Client	Buy
9:24:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8715		(10,871.50)	Member	Sell
9:24:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7100		10,710.00	Member	Buy
9:25:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8622		54,311,000.00	Member	Buy
9:25:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8618		10,861,800.00	Member	Buy
9:26:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	18	18,000	10.7100		192,780.00	Member	Buy
9:26:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,273	3,273,000	10.8777		35,602,712.10	Member	Buy
9:26:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9675		1,096,750.00	Member	Buy
9:26:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9675		(1,096,750.00)	Client	Sell
9:31:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		(53,561.50)	Member	Sell
9:31:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7123		53,561.50	Client	Buy
9:31:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8622		(54,311,000.00)	Client	Sell
9:31:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8622		54,311,000.00	Member	Buy
9:32:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7050		(10,705.00)	Member	Sell
9:32:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7050		10,705.00	Client	Buy
9:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		(214,100.00)	Member	Sell
9:32:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		214,100.00	Member	Buy
9:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		(217,330.00)	Member	Sell
9:32:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		217,330.00	Client	Buy
9:32:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		(214,100.00)	Member	Sell
9:32:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7050		214,100.00	Member	Buy
9:32:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		(217,330.00)	Member	Sell
9:32:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		217,330.00	Client	Buy
9:33:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8736		(271,840.00)	Member	Sell
9:33:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8736		271,840.00	Client	Buy
9:34:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7010		6,003,261.00	Member	Buy
9:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7194		107,194.00	Client	Buy
9:39:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7194		(107,194.00)	Member	Sell
9:40:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7193		(535,965.00)	Member	Sell
9:40:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7193		535,965.00	Client	Buy
9:40:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8755		10,875,500.00	Member	Buy
9:40:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8755		54,377,500.00	Member	Buy
9:42:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8627		5,431,350.00	Client	Buy
9:42:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8627		(5,431,350.00)	Member	Sell
9:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8755		54,377,500.00	Member	Buy
9:42:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8755		(54,377,500.00)	Client	Sell
9:44:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8755		(10,875,500.00)	Client	Sell
9:44:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8755		10,875,500.00	Member	Buy
9:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8618		(10,861,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8618		10,861,800.00	Member	Buy
9:45:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8793		435,172.00	Member	Buy
9:45:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8793		(435,172.00)	Client	Sell
9:45:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7200		3,216,000.00	Member	Buy
9:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	506	506,000	10.8813		(5,505,937.80)	Client	Sell
9:47:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	506	506,000	10.8813		5,505,937.80	Member	Buy
9:50:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8800		(65,280.00)	Member	Sell
9:50:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8800		65,280.00	Client	Buy
10:02:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7203		3,216,090.00	Member	Buy
10:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.8837		(642,138.30)	Member	Sell
10:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8831		54,415.50	Client	Buy
10:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	59	59,000	10.8837		642,138.30	Client	Buy
10:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8831		(54,415.50)	Client	Sell
10:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0568		(2,764,200.00)	Member	Sell
10:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7203		2,680,075.00	Member	Buy
10:05:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7203		(2,680,075.00)	Client	Sell
10:05:43	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.0568		2,764,200.00	Client	Buy
10:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7277		(75,093.90)	Member	Sell
10:07:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7277		75,093.90	Member	Buy
10:07:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8882		(76,217.40)	Member	Sell
10:07:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8882		76,217.40	Client	Buy
10:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8882		(3,266,460.00)	Member	Sell
10:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7277		3,218,310.00	Member	Buy
10:09:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.7277		(3,218,310.00)	Client	Sell
10:09:55	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.8882		3,266,460.00	Client	Buy
10:14:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7263		5,363,150.00	Member	Buy
10:14:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7263		(5,363,150.00)	Member	Sell
10:21:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8889		(272,222.50)	Member	Sell
10:21:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7284		268,210.00	Member	Buy
10:21:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8889		272,222.50	Member	Buy
10:21:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7300		2,682,500.00	Member	Buy
10:22:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8955		(163,432.50)	Client	Sell
10:22:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8955		163,432.50	Member	Buy
10:22:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7371		1,073,710.00	Member	Buy
10:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7320		(375,620.00)	Client	Sell
10:28:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7410		107,410.00	Member	Buy
10:38:03	\$ / R 15/09/2014	Foreign Exchange Future	P	11.00	1	1,000	402	402,000	307.5400		123,631,080.00	Member	Buy
10:38:03	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	402	402,000	258.6900		(103,993,380.00)	Member	Sell
10:38:03	\$ / R 13/06/2014	Foreign Exchange Future	P	11.00	1	1,000	402	402,000	258.6900		103,993,380.00	Client	Buy
10:38:03	\$ / R 15/09/2014	Foreign Exchange Future	P	11.00	1	1,000	402	402,000	307.5400		(123,631,080.00)	Client	Sell
10:41:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7361		(1,073,610.00)	Client	Sell
10:41:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7361		1,073,610.00	Member	Buy
10:45:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7400		32,220.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:45:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7400		(32,220.00)	Client	Sell
11:03:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.8995		5,776,735.00	Member	Buy
11:03:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.7400		(5,692,200.00)	Member	Sell
11:03:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.7400		5,692,200.00	Client	Buy
11:03:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.8995		(5,776,735.00)	Client	Sell
11:03:51	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	530	530,000	10.8995		5,776,735.00	Member	Buy
11:04:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,916	2,916,000	10.7400		(31,317,840.00)	Member	Sell
11:04:10	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,916	2,916,000	11.0690		32,277,204.00	Member	Buy
11:04:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	10.7400		15,573,000.00	Client	Buy
11:04:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	10.7400		15,744,840.00	Client	Buy
11:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	11.0690		(16,050,050.00)	Client	Sell
11:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	11.0690		16,050,050.00	Member	Buy
11:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	11.0690		(16,227,154.00)	Client	Sell
11:04:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,466	1,466,000	11.0690		16,227,154.00	Member	Buy
11:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9065		(109,065.00)	Member	Sell
11:06:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9065		109,065.00	Client	Buy
11:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7444		107,444.00	Member	Buy
11:06:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9049		(109,049.00)	Member	Sell
11:06:53	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7444		(107,444.00)	Member	Sell
11:06:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.9049		109,049.00	Client	Buy
11:17:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7500		139,750.00	Member	Buy
11:28:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7432		1,074,320.00	Member	Buy
11:28:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	55	55,000	10.7424		590,832.00	Member	Buy
11:28:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7428		(322,284.00)	Client	Sell
11:28:55	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7428		322,284.00	Member	Buy
11:33:12	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,740	1,740,000	10.8168		18,821,232.00	Client	Buy
11:33:12	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	1,740	1,740,000	10.8168		(18,821,232.00)	Member	Sell
11:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.7708		(27,390,144.40)	Client	Sell
11:36:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,543	2,543,000	10.7708		27,390,144.40	Client	Buy
11:47:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7471		(537,355.00)	Member	Sell
11:47:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9076		545,380.00	Client	Buy
11:47:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9076		(545,380.00)	Member	Sell
11:47:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7471		537,355.00	Member	Buy
12:09:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	10.9083		(25,907,212.50)	Member	Sell
12:09:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,375	2,375,000	10.7436		25,516,050.00	Member	Buy
12:10:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.7471		10,747.10	Member	Buy
12:10:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9076		(10,907.60)	Member	Sell
12:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.8902		65,341,200.00	Client	Buy
12:10:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.9076		(10,907.60)	Member	Sell
12:10:42	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.7436		(2,632,182.00)	Member	Sell
12:10:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	245	245,000	10.9002		2,670,549.00	Member	Buy
12:11:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.9076		(6,620,913.20)	Member	Sell
12:11:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	607	607,000	10.7471		6,523,489.70	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7436		(4,834,620.00)	Member	Sell
12:11:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0708		4,981,860.00	Member	Buy
12:11:52	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.0708		(4,981,860.00)	Client	Sell
12:11:52	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	450	450,000	10.7436		4,834,620.00	Client	Buy
12:18:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7462		(53,731.00)	Member	Sell
12:18:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7462		53,731.00	Client	Buy
12:19:06	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	10.7462		21,051,805.80	Member	Buy
12:19:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	10.9077		(21,368,184.30)	Member	Sell
12:25:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.8943		(76,260.10)	Client	Sell
12:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.7286		(64,371,600.00)	Client	Sell
12:25:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7338		75,136.60	Member	Buy
12:32:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8915		(544,575.00)	Member	Sell
12:32:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8915		(816,862.50)	Member	Sell
12:34:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7310		(536,550.00)	Member	Sell
12:34:28	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7310		536,550.00	Client	Buy
12:39:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.8929		(784,288.80)	Member	Sell
12:42:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7310		150,234.00	Member	Buy
12:42:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.7310		(150,234.00)	Client	Sell
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7310		128,772.00	Member	Buy
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7310		139,503.00	Member	Buy
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7310		(139,503.00)	Client	Sell
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7310		214,620.00	Member	Buy
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7310		(139,503.00)	Client	Sell
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.7310		139,503.00	Member	Buy
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7310		(128,772.00)	Client	Sell
12:42:05	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7310		(214,620.00)	Client	Sell
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8929		141,607.70	Client	Buy
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8929		217,858.00	Client	Buy
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8929		(217,858.00)	Member	Sell
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8929		(141,607.70)	Member	Sell
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8929		(152,500.60)	Member	Sell
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	14	14,000	10.8929		152,500.60	Client	Buy
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8929		130,714.80	Client	Buy
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8929		(130,714.80)	Member	Sell
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8929		141,607.70	Client	Buy
12:43:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	13	13,000	10.8929		(141,607.70)	Member	Sell
12:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7436		376,026.00	Client	Buy
12:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7436		1,074,360.00	Client	Buy
12:52:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.7436		1,181,796.00	Client	Buy
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9002		(1,199,022.00)	Client	Sell
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9002		381,507.00	Member	Buy
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9002		(1,090,020.00)	Client	Sell
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9002		(381,507.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9002		1,090,020.00	Member	Buy
12:53:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	110	110,000	10.9002		1,199,022.00	Member	Buy
12:56:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.8920		(35,399,000.00)	Member	Sell
12:56:35	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.7310		34,875,750.00	Member	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.9083		(3,076,140.60)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9083		(381,790.50)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9083		654,498.00	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9083		545,415.00	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.9083		(545,415.00)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9083		(1,919,860.80)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.9083		(4,057,887.60)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9083		(4,363,320.00)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.9083		(654,498.00)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9083		2,727,075.00	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.9083		4,057,887.60	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.9083		1,919,860.80	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.9083		381,790.50	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9083		(2,727,075.00)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.9083		(7,853,976.00)	Member	Sell
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.9083		4,363,320.00	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.9083		3,076,140.60	Client	Buy
13:01:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.9083		7,853,976.00	Client	Buy
13:01:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9083		(327,249.00)	Member	Sell
13:01:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.9083		327,249.00	Client	Buy
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7436		(322,308.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	720	720,000	10.7436		(7,735,392.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	372	372,000	10.7436		(3,996,619.20)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	10.7436		(3,029,695.20)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7436		(376,026.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7436		(2,685,900.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.7436		(1,890,873.60)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.7436		(4,297,440.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7436		(537,180.00)	Client	Sell
13:04:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	60	60,000	10.7436		(644,616.00)	Client	Sell
13:08:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.7310		(34,875,750.00)	Client	Sell
13:08:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.8920		35,399,000.00	Client	Buy
13:08:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.8920		(35,399,000.00)	Member	Sell
13:18:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.7310		4,034,856.00	Member	Buy
13:18:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	376	376,000	10.8930		(4,095,768.00)	Member	Sell
13:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7239		107,239.00	Member	Buy
13:19:03	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7239		(107,239.00)	Client	Sell
13:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	10.7266		22,568,766.40	Member	Buy
13:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	10.8918		(22,916,347.20)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:19:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	10.8918		22,916,347.20	Client	Buy
13:19:34	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,104	2,104,000	10.7266		(22,568,766.40)	Client	Sell
13:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8862		(119,748.20)	Member	Sell
13:21:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	11	11,000	10.8862		119,748.20	Client	Buy
13:22:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	10.7266		45,319,885.00	Member	Buy
13:22:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4,225	4,225,000	10.8906		(46,012,785.00)	Member	Sell
13:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.7239		235,925.80	Member	Buy
13:22:14	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7239		10,723,900.00	Member	Buy
13:22:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22	22,000	10.8854		(239,478.80)	Member	Sell
13:22:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8854		(10,885,400.00)	Member	Sell
13:22:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8750		(1,087,500.00)	Member	Sell
13:22:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8750		1,087,500.00	Client	Buy
13:23:18	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	840	840,000	10.7142		8,999,928.00	Member	Buy
13:24:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7239		10,723,900.00	Member	Buy
13:24:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8854		(10,885,400.00)	Member	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		(217,330.00)	Member	Sell
13:24:29	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8665		217,330.00	Client	Buy
13:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		(54,325.00)	Member	Sell
13:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8650		54,325.00	Client	Buy
13:25:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8844		(10,884,400.00)	Member	Sell
13:25:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7239		10,723,900.00	Member	Buy
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6990		(21,398.00)	Member	Sell
13:25:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.6990		21,398.00	Client	Buy
13:25:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8541		(434,164.00)	Client	Sell
13:25:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	10.8541		434,164.00	Member	Buy
13:26:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6920		8,083,152.00	Member	Buy
13:26:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6958		(8,086,024.80)	Client	Sell
13:26:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6970		213,940.00	Member	Buy
13:26:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6970		(213,940.00)	Client	Sell
13:26:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6989		213,978.00	Member	Buy
13:26:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8589		(217,178.00)	Client	Sell
13:27:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8585		(217,170.00)	Client	Sell
13:27:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6985		213,970.00	Member	Buy
13:27:59	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	260	260,000	10.6985		2,781,610.00	Member	Buy
13:28:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.6985		213,970.00	Member	Buy
13:28:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6985		2,995,580.00	Member	Buy
13:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6950		(10,695.00)	Member	Sell
13:30:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6950		10,695.00	Client	Buy
13:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6923		(53,461.50)	Member	Sell
13:31:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6923		53,461.50	Client	Buy
13:31:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		(108,500.00)	Member	Sell
13:31:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
13:31:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8500		108,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8528		(32,558.40)	Member	Sell
13:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6923		32,076.90	Member	Buy
13:32:02	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6923		(32,076.90)	Client	Sell
13:32:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8528		32,558.40	Client	Buy
13:32:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.8523		(4,992,058.00)	Member	Sell
13:32:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	460	460,000	10.6923		4,918,458.00	Member	Buy
13:32:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6855		3,205,650.00	Member	Buy
13:32:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		(10,850.00)	Member	Sell
13:32:39	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8500		10,850.00	Client	Buy
13:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8451		(216,902.00)	Member	Sell
13:35:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6845		(267,112.50)	Member	Sell
13:35:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6845		267,112.50	Member	Buy
13:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8450		(271,125.00)	Member	Sell
13:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8451		216,902.00	Client	Buy
13:35:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8450		271,125.00	Client	Buy
13:36:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8441		(216,882.00)	Member	Sell
13:36:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.8441		216,882.00	Client	Buy
13:37:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6855		2,671,375.00	Member	Buy
13:37:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8450		(2,711,250.00)	Member	Sell
13:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	280	280,000	10.6890		2,992,920.00	Member	Buy
13:38:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	10.7060		(14,988,400.00)	Client	Sell
13:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7055		(85,644.00)	Member	Sell
13:43:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.7055		85,644.00	Member	Buy
13:44:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7303		(847,693.70)	Member	Sell
13:44:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.8919		860,460.10	Member	Buy
13:45:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.6958		(6,000,343.80)	Client	Sell
13:46:39	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	10.7303		(24,218,287.10)	Member	Sell
13:46:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	10.8919		24,583,018.30	Member	Buy
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.6958		6,000,343.80	Client	Buy
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.6958		(6,000,343.80)	Member	Sell
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6958		(8,086,024.80)	Member	Sell
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7010		6,003,261.00	Member	Buy
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6920		8,083,152.00	Member	Buy
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6958		8,086,024.80	Client	Buy
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	756	756,000	10.6920		(8,083,152.00)	Client	Sell
13:48:13	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	561	561,000	10.7010		(6,003,261.00)	Client	Sell
13:48:27	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7055		2,676,375.00	Member	Buy
13:48:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8660		(2,716,500.00)	Member	Sell
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8906		5,445,300.00	Client	Buy
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8906		(5,445,300.00)	Member	Sell
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8906		(1,089,060.00)	Member	Sell
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.8906		(38,389,365.00)	Member	Sell
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8906		1,089,060.00	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
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.8906		38,389,365.00	Client	Buy
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8906		(1,089,060.00)	Member	Sell
13:49:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8906		1,089,060.00	Client	Buy
13:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7266		(1,072,660.00)	Client	Sell
13:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7266		(1,072,660.00)	Client	Sell
13:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,525	3,525,000	10.7266		(37,811,265.00)	Client	Sell
13:50:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7266		(5,363,300.00)	Client	Sell
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8620		54,310.00	Client	Buy
13:51:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8620		(54,310.00)	Member	Sell
13:55:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8500		(54,250.00)	Member	Sell
13:56:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	10.7055		24,162,313.50	Member	Buy
13:56:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,257	2,257,000	11.0380		(24,912,766.00)	Member	Sell
13:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6932		(534,660.00)	Member	Sell
13:57:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.6932		534,660.00	Member	Buy
13:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8569		542,845.00	Client	Buy
13:58:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8569		(542,845.00)	Member	Sell
14:01:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.8536		(72,719,120.00)	Member	Sell
14:01:45	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.6932		71,644,440.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7432		322,296.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		214,864.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7432		107,432.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		(214,864.00)	Client	Sell
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		214,864.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		214,864.00	Member	Buy
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		(214,864.00)	Client	Sell
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.7432		(322,296.00)	Client	Sell
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7432		(107,432.00)	Client	Sell
14:06:26	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7432		(214,864.00)	Client	Sell
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7424		(214,848.00)	Client	Sell
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7424		(107,424.00)	Client	Sell
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.7424		214,848.00	Member	Buy
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7424		268,560.00	Member	Buy
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7424		(268,560.00)	Client	Sell
14:07:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7424		107,424.00	Member	Buy
14:09:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8650		(21,730.00)	Member	Sell
14:09:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8650		21,730.00	Client	Buy
14:15:36	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.6932		(71,644,440.00)	Client	Sell
14:15:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.8536		(72,719,120.00)	Member	Sell
14:15:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,700	6,700,000	10.8536		72,719,120.00	Client	Buy
14:16:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8584		(108,584.00)	Member	Sell
14:16:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8584		108,584.00	Client	Buy
14:28:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,417	2,417,000	10.7310		25,936,827.00	Client	Buy
14:28:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.7310		17,706,150.00	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
14:28:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	10.7310		19,669,923.00	Client	Buy
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	10.8925		19,965,952.50	Member	Buy
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.8925		17,972,625.00	Member	Buy
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,417	2,417,000	10.8925		26,327,172.50	Member	Buy
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	10.8925		(17,972,625.00)	Client	Sell
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,417	2,417,000	10.8925		(26,327,172.50)	Client	Sell
14:28:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,833	1,833,000	10.8925		(19,965,952.50)	Client	Sell
14:29:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.8925		(13,158,140.00)	Client	Sell
14:29:05	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.8925		13,158,140.00	Member	Buy
14:29:25	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,208	1,208,000	10.7310		12,963,048.00	Client	Buy
14:29:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,108	7,108,000	10.8919		(77,419,625.20)	Member	Sell
14:29:58	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,870	7,870,000	10.7303		(84,447,461.00)	Client	Sell
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,870	7,870,000	10.8929		85,727,123.00	Client	Buy
14:30:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	762	762,000	10.9019		(8,307,247.80)	Member	Sell
14:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8575		108,575.00	Client	Buy
14:30:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8575		(108,575.00)	Member	Sell
14:30:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8480		(1,084,800.00)	Member	Sell
14:30:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.8480		1,084,800.00	Client	Buy
14:31:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Member	Sell
14:31:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		54,200.00	Client	Buy
14:31:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6789		(53,394.50)	Member	Sell
14:31:17	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6789		53,394.50	Client	Buy
14:35:22	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.7559		7,486,106.40	Client	Buy
14:35:22	\$ / R 29/07/2014	Any day expiry		0.00	1	1,000	696	696,000	10.7559		(7,486,106.40)	Member	Sell
14:42:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8481		130,177.20	Member	Buy
14:42:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.8481		(130,177.20)	Client	Sell
14:44:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.8565		5,297,972.00	Member	Buy
14:44:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	488	488,000	10.8565		(5,297,972.00)	Member	Sell
14:46:54	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.7310		34,875,750.00	Client	Buy
14:47:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	325	325,000	10.8425		3,523,812.50	Member	Buy
14:47:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	10.8875		(35,384,375.00)	Client	Sell
14:47:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,925	2,925,000	10.8925		31,860,562.50	Member	Buy
14:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8665		5,433,250.00	Member	Buy
14:49:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8665		(5,433,250.00)	Member	Sell
14:49:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7120		(267,800.00)	Member	Sell
14:50:21	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.7303		(13,412,875.00)	Client	Sell
14:50:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	10.9019		13,627,375.00	Client	Buy
14:50:33	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.9919		(1,373,987.50)	Member	Sell
14:50:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	10.8919		(12,253,387.50)	Member	Sell
14:55:32	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.7108		(953,261.20)	Member	Sell
14:57:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8689		(1,510,777.10)	Member	Sell
14:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.7108		(953,261.20)	Member	Sell
14:58:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	10.7108		953,261.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:58:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8689		(1,510,777.10)	Member	Sell
15:00:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8700		489,150.00	Member	Buy
15:00:34	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	10.8700		(489,150.00)	Client	Sell
15:02:27	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0370		2,207,400.00	Member	Buy
15:03:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8919		32,675.70	Client	Buy
15:03:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8919		(32,675.70)	Member	Sell
15:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7203		32,160.90	Member	Buy
15:03:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.7203		(32,160.90)	Client	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.8777		(1,403,223.30)	Client	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.8777		794,072.10	Member	Buy
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8777		(1,512,000.30)	Client	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8777		587,395.80	Member	Buy
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8777		1,512,000.30	Member	Buy
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	10.8777		1,403,223.30	Member	Buy
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	54	54,000	10.8777		(587,395.80)	Client	Sell
15:04:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	73	73,000	10.8777		(794,072.10)	Client	Sell
15:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,878	2,878,000	10.8777		(31,306,020.60)	Client	Sell
15:05:18	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,878	2,878,000	10.8777		31,306,020.60	Member	Buy
15:07:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	10.7108		23,156,749.60	Member	Buy
15:07:56	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7108		10,710,800.00	Member	Buy
15:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	10.8713		(23,503,750.60)	Member	Sell
15:07:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8713		(10,871,300.00)	Member	Sell
15:11:20	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	10.7055		845,734.50	Client	Buy
15:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.0380		(872,002.00)	Client	Sell
15:12:24	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	79	79,000	11.0380		872,002.00	Member	Buy
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.0480		5,059,984.00	Client	Buy
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	11.0480		(5,059,984.00)	Member	Sell
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.0480		(5,048,936.00)	Member	Sell
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	11.0480		15,699,208.00	Client	Buy
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	11.0480		(15,699,208.00)	Member	Sell
15:12:58	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	11.0480		5,048,936.00	Client	Buy
15:13:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.7055		(4,903,119.00)	Client	Sell
15:13:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	457	457,000	10.7055		(4,892,413.50)	Client	Sell
15:13:23	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,421	1,421,000	10.7055		(15,212,515.50)	Client	Sell
15:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0372		4,414,880.00	Client	Buy
15:15:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.0372		(4,414,880.00)	Member	Sell
15:15:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.7108		(21,421,600.00)	Client	Sell
15:15:24	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.7108		(1,735,149.60)	Client	Sell
15:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	10.7108		(8,065,232.40)	Member	Sell
15:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7108		(10,710,800.00)	Member	Sell
15:16:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8713		10,871,300.00	Member	Buy
15:16:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	10.8713		8,186,088.90	Member	Buy
15:16:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8713		(10,871,300.00)	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
15:16:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	10.8713		(8,186,088.90)	Member	Sell
15:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	753	753,000	10.7108		8,065,232.40	Member	Buy
15:16:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7108		10,710,800.00	Member	Buy
15:16:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.8713		(1,761,150.60)	Member	Sell
15:16:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8713		(21,742,600.00)	Member	Sell
15:16:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	162	162,000	10.8713		1,761,150.60	Client	Buy
15:16:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	10.8713		21,742,600.00	Client	Buy
15:16:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.6950		5,753,910.00	Member	Buy
15:16:22	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.6950		(5,753,910.00)	Member	Sell
15:16:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7108		(10,710,800.00)	Client	Sell
15:16:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8713		10,871,300.00	Client	Buy
15:16:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8713		(10,871,300.00)	Member	Sell
15:17:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.8555		5,840,259.00	Member	Buy
15:17:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.6950		(5,753,910.00)	Member	Sell
15:17:31	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.6950		5,753,910.00	Member	Buy
15:17:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	538	538,000	10.8555		(5,840,259.00)	Member	Sell
15:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	355	355,000	10.8500		(3,851,750.00)	Member	Sell
15:19:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6895		(1,870,662.50)	Member	Sell
15:19:16	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.6895		1,870,662.50	Member	Buy
15:19:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	175	175,000	10.8500		(1,898,750.00)	Member	Sell
15:21:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6868		(10,686.80)	Member	Sell
15:21:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6868		10,686.80	Member	Buy
15:23:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8456		(1,507,538.40)	Member	Sell
15:23:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	278	278,000	10.8456		3,015,076.80	Member	Buy
15:24:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8451		(21,690.20)	Member	Sell
15:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.7043		374,650.50	Client	Buy
15:24:00	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6850		(106,850.00)	Member	Sell
15:24:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8451		21,690.20	Client	Buy
15:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6780		(74,746.00)	Member	Sell
15:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8450		108,450.00	Client	Buy
15:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8400		(54,200.00)	Member	Sell
15:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		(21,680.00)	Member	Sell
15:24:08	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.6780		74,746.00	Member	Buy
15:24:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	10.8400		21,680.00	Client	Buy
15:24:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8689		1,510,777.10	Member	Buy
15:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8456		1,507,538.40	Member	Buy
15:26:22	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	139	139,000	10.8456		(1,507,538.40)	Client	Sell
15:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8375		75,862,500.00	Member	Buy
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.6780		(74,746,000.00)	Member	Sell
15:27:01	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.8375		(75,862,500.00)	Member	Sell
15:27:01	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	10.6780		74,746,000.00	Member	Buy
15:27:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6780		(53,390,000.00)	Member	Sell
15:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0073		55,036,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:29	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0073		(55,036,500.00)	Member	Sell
15:27:29	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6780		53,390,000.00	Member	Buy
15:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.6780		(64,068,000.00)	Member	Sell
15:27:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.1880		67,128,000.00	Member	Buy
15:27:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	11.1880		(67,128,000.00)	Member	Sell
15:27:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	10.6780		64,068,000.00	Member	Buy
15:29:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		(422,916.00)	Member	Sell
15:29:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		(422,916.00)	Member	Sell
15:29:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		422,916.00	Client	Buy
15:29:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8380		54,190.00	Member	Buy
15:29:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8380		(54,190.00)	Client	Sell
15:30:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.8400		(2,720,840.00)	Client	Sell
15:30:28	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	251	251,000	10.8400		2,720,840.00	Member	Buy
15:31:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.8400		1,333,320.00	Client	Buy
15:31:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6780		(1,313,394.00)	Client	Sell
15:31:30	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6780		1,313,394.00	Member	Buy
15:31:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.8400		(1,333,320.00)	Member	Sell
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6830		53,415.00	Member	Buy
15:32:09	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6830		(53,415.00)	Client	Sell
15:32:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6830		53,415.00	Member	Buy
15:32:38	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6830		(53,415.00)	Client	Sell
15:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8440		54,220.00	Client	Buy
15:32:38	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.8440		(54,220.00)	Member	Sell
15:33:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.6821		363,191.40	Member	Buy
15:33:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6821		(5,341,050.00)	Client	Sell
15:33:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8441		5,422,050.00	Client	Buy
15:33:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	466	466,000	10.8441		(5,053,350.60)	Member	Sell
15:33:15	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	10.8440		(368,696.00)	Member	Sell
15:33:15	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	466	466,000	10.6821		4,977,858.60	Member	Buy
15:34:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		422,916.00	Member	Buy
15:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		(422,916.00)	Client	Sell
15:35:19	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	10.8440		422,916.00	Member	Buy
15:40:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0370		(2,207,400.00)	Client	Sell
15:40:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.0370		2,207,400.00	Member	Buy
15:43:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		(6,861,783.30)	Member	Sell
15:43:04	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.6821		6,761,769.30	Member	Buy
15:43:19	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.6821		(6,761,769.30)	Client	Sell
15:43:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		6,861,783.30	Client	Buy
15:43:43	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	633	633,000	10.8401		(6,861,783.30)	Member	Sell
15:53:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8350		(10,835.00)	Member	Sell
15:53:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8350		10,835.00	Client	Buy
15:53:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8331		(5,416,550.00)	Member	Sell
15:53:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8331		5,416,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		(108,300.00)	Member	Sell
15:56:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.8300		108,300.00	Client	Buy
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	10.8250		530,425.00	Member	Buy
16:01:08	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.8250		10,825.00	Client	Buy
16:01:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8250		(541,250.00)	Client	Sell
16:01:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8250		541,250.00	Member	Buy
16:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6632		5,331,600.00	Member	Buy
16:06:10	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6632		(5,331,600.00)	Member	Sell
16:07:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8228		(541,140.00)	Client	Sell
16:07:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8228		541,140.00	Member	Buy
16:10:46	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6763		(106,763.00)	Member	Sell
16:12:12	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.6763		53,381,500.00	Member	Buy
16:12:12	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0068		(55,034,000.00)	Member	Sell
16:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8296		(249,080.80)	Member	Sell
16:12:16	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	10.8296		249,080.80	Client	Buy
16:16:01	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	11.0168		(55,084,000.00)	Member	Sell
16:16:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8266		(270,665.00)	Member	Sell
16:16:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.8266		270,665.00	Client	Buy
16:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8376		162,564.00	Client	Buy
16:24:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.8376		(162,564.00)	Member	Sell
16:33:40	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8452		2,711,300.00	Member	Buy
16:34:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8400		2,710,000.00	Member	Buy
16:34:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8400		(2,710,000.00)	Client	Sell
16:35:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	22,319	22,319,000	10.8368		241,866,539.20	Member	Buy
16:35:11	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	22,319	22,319,000	10.6763		(238,284,339.70)	Member	Sell
16:43:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	10.6860		(160,290.00)	Member	Sell
16:43:40	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.6821		267,052.50	Client	Buy
16:56:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8496		65,097.60	Member	Buy
16:56:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	10.8496		(65,097.60)	Client	Sell
16:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8536		(5,426,800.00)	Member	Sell
16:57:10	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8536		5,426,800.00	Member	Buy
16:57:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8494		379,729.00	Member	Buy
16:57:35	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.8494		(379,729.00)	Client	Sell
16:59:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.8500		(542,500.00)	Member	Sell
17:00:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	10.7242		(13,008,454.60)	Client	Sell
17:00:48	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	10.7242		13,008,454.60	Member	Buy
17:00:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8915		816,862.50	Client	Buy
17:00:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	75	75,000	10.8915		(816,862.50)	Member	Sell
17:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8500		(6,835,500.00)	Member	Sell
17:01:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	630	630,000	10.8500		6,835,500.00	Client	Buy
17:03:57	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.6763		(213,526,000.00)	Member	Sell
17:03:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.8368		216,736,000.00	Member	Buy
17:06:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6763		10,676,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:06:43	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.6763		(10,676,300.00)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.6763		6,800,803.10	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.6763		1,900,381.40	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6763		(5,338,150.00)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.6763		(1,654,826.50)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.6763		(10,174,513.90)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	10.6763		1,654,826.50	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6763		(320,289.00)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	10.6763		6,512,543.00	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.6763		1,772,265.80	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.6763		(8,231,427.30)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.6763		5,338,150.00	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	953	953,000	10.6763		10,174,513.90	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	10.6763		(1,772,265.80)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	10.6763		(6,512,543.00)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	10.6763		(6,800,803.10)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	10.6763		(1,900,381.40)	Client	Sell
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6763		320,289.00	Member	Buy
17:06:44	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	10.6763		8,231,427.30	Member	Buy
17:07:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6750		3,202,500.00	Member	Buy
17:07:51	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	10.6750		(3,202,500.00)	Client	Sell
17:07:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.8435		(10,843,500.00)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	953	953,000	11.0168		10,499,010.40	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	11.0168		8,493,952.80	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0168		(5,508,400.00)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0168		(1,960,990.40)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0168		(7,017,701.60)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	11.0168		1,960,990.40	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.0168		1,828,788.80	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0168		11,016,800.00	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	771	771,000	11.0168		(8,493,952.80)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0168		1,707,604.00	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0168		330,504.00	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	953	953,000	11.0168		(10,499,010.40)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	637	637,000	11.0168		7,017,701.60	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0168		5,508,400.00	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.0168		(1,707,604.00)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	166	166,000	11.0168		(1,828,788.80)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.0168		(6,720,248.00)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	610	610,000	11.0168		6,720,248.00	Client	Buy
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.0168		(11,016,800.00)	Member	Sell
17:07:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.0168		(330,504.00)	Member	Sell
17:08:36	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	36,000	36,000,000	10.6910		(384,876,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:40:41	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,030	6,030,000	10.6763		64,378,089.00	Member	Buy
17:42:49	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.6763		(213,526,000.00)	Member	Sell
17:42:49	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	10.8354		216,708,000.00	Member	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	7,484	7,484,000	10.6763		79,901,429.20	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	528	528,000	10.6763		5,637,086.40	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	888	888,000	10.6763		9,480,554.40	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	10.6763		19,857,918.00	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6,988	6,988,000	10.6763		74,605,984.40	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	10.6763		21,651,536.40	Client	Buy
17:47:50	\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.6763		2,391,491.20	Client	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	10.8354		21,974,191.20	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	10.8354		20,153,844.00	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,988	6,988,000	10.8354		75,717,775.20	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	888	888,000	10.8354		9,621,835.20	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.8354		2,427,129.60	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	528	528,000	10.8354		5,721,091.20	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	224	224,000	10.8354		(2,427,129.60)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	888	888,000	10.8354		(9,621,835.20)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2,028	2,028,000	10.8354		(21,974,191.20)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	528	528,000	10.8354		(5,721,091.20)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,484	7,484,000	10.8354		(81,092,133.60)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,860	1,860,000	10.8354		(20,153,844.00)	Client	Sell
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7,484	7,484,000	10.8354		81,092,133.60	Member	Buy
17:48:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6,988	6,988,000	10.8354		(75,717,775.20)	Client	Sell
17:56:31	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	25,560	25,560,000	10.6910		273,261,960.00	Client	Buy
17:58:20	\$ / R 20/06/2014	Any day expiry		0.00	1	1,000	10,440	10,440,000	10.6910		111,614,040.00	Client	Buy
Total Futures					339		359,769	359,768,500			3 885 862 192.70		
Total Options					6		30,804	30,804,000			1 737 624 460.00		
Total for \$ / R Any day expiry					345		390,573	390,572,500			5,623,486,652.70		
9:44:41	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7130		(10,713,000.00)	Member	Sell
9:44:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7130		(10,713,000.00)	Member	Sell
9:44:59	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	10.7130		10,713,000.00	Client	Buy
10:19:34	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	237	23,700,000	10.7130		(253,898,100.00)	Member	Sell
10:19:34	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	237	23,700,000	10.8710		257,642,700.00	Member	Buy
10:20:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	10.7130		81,418,800.00	Client	Buy
10:20:06	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	161	16,100,000	10.7130		172,479,300.00	Client	Buy
10:20:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	10.8710		(82,619,600.00)	Client	Sell
10:20:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	161	16,100,000	10.8710		(175,023,100.00)	Client	Sell
10:20:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	76	7,600,000	10.8710		82,619,600.00	Member	Buy
10:20:31	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	161	16,100,000	10.8710		175,023,100.00	Member	Buy
12:39:51	\$ / R MAXI 13/06/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.7130		(9,641,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:40:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.8749		(9,787,410.00)	Member	Sell
12:40:07	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	9	900,000	10.8749		9,787,410.00	Client	Buy
Total Futures					7		621	62,100,000			671 039 910.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		621	62,100,000			671,039,910.00		
8:51:25	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.0920		1,809,200.00	Member	Buy
9:33:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2808		(457,020.00)	Member	Sell
9:33:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.2808		457,020.00	Client	Buy
10:05:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.5838		(650,433.00)	Member	Sell
10:05:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0428		631,498.00	Member	Buy
10:05:16	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.0428		(631,498.00)	Client	Sell
10:05:16	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.5838		650,433.00	Client	Buy
11:31:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.0932		(8,684,736.00)	Member	Sell
11:31:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.0932		8,684,736.00	Member	Buy
11:31:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.0932		(8,684,736.00)	Member	Sell
11:31:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	480	480,000	18.0932		8,684,736.00	Member	Buy
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.0963		(1,031,489.10)	Client	Sell
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.0963		1,031,489.10	Client	Buy
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0963		687,659.40	Client	Buy
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	38	38,000	18.0963		(687,659.40)	Client	Sell
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.0963		651,466.80	Client	Buy
11:36:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	36	36,000	18.0963		(651,466.80)	Client	Sell
11:37:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	300	300,000	18.0886		(5,426,580.00)	Client	Sell
11:37:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0870		3,617,400.00	Member	Buy
12:13:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0710		2,710,650.00	Member	Buy
12:13:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3329		(2,749,935.00)	Member	Sell
12:13:50	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.3329		2,749,935.00	Client	Buy
12:13:50	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	18.0710		(2,710,650.00)	Client	Sell
12:15:32	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	18.3387		898,596.30	Member	Buy
12:15:32	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	49	49,000	18.0874		(886,282.60)	Member	Sell
12:56:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3387		73,354.80	Member	Buy
12:56:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.3387		(825,241.50)	Client	Sell
12:56:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.3387		825,241.50	Member	Buy
12:56:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.3387		(73,354.80)	Client	Sell
12:57:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0874		813,933.00	Client	Buy
12:57:03	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.0874		72,349.60	Client	Buy
13:26:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2518		91,259.00	Member	Buy
13:26:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2518		(91,259.00)	Client	Sell
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.44	1	1,000	21,200	21,200,000	140.0000		(2,968,000,000.00)	Member	Sell
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	106.4000		(1,064,000,000.00)	Member	Sell
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	355.0000		3,976,000,000.00	Member	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
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.44	1	1,000	21,200	21,200,000	140.0000		2,968,000,000.00	Member	Buy
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	18.56	1	1,000	11,200	11,200,000	355.0000		(3,976,000,000.00)	Member	Sell
13:32:06	£ / R 15/09/2014	Foreign Exchange Future	C	19.70	1	1,000	10,000	10,000,000	106.4000		1,064,000,000.00	Member	Buy
13:36:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,718	9,718,000	18.2963		177,803,443.40	Member	Buy
13:36:28	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	9,718	9,718,000	18.0428		(175,339,930.40)	Member	Sell
13:36:54	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	18.2963		5,982,890.10	Member	Buy
13:36:54	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	18.0428		(5,899,995.60)	Member	Sell
13:41:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	18.2963		(5,982,890.10)	Member	Sell
13:41:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	327	327,000	18.0428		5,899,995.60	Member	Buy
13:41:47	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	18.0428		(5,088,069.60)	Member	Sell
13:41:47	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	18.2963		5,159,556.60	Member	Buy
14:05:15	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	18.5738		(5,237,811.60)	Member	Sell
14:05:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	282	282,000	18.0428		5,088,069.60	Member	Buy
14:55:24	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.0332		(432,796.80)	Member	Sell
14:57:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2880		(91,440.00)	Member	Sell
14:58:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.0332		(432,796.80)	Member	Sell
14:58:19	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.0332		432,796.80	Client	Buy
14:58:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2880		(91,440.00)	Member	Sell
15:05:56	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.0428		180,428,000.00	Client	Buy
15:06:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.1963		18,196,300.00	Member	Buy
15:06:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	18.2863		(182,863,000.00)	Client	Sell
15:06:20	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	18.2963		164,666,700.00	Member	Buy
15:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.5738		(835,821.00)	Client	Sell
15:13:37	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.5738		835,821.00	Member	Buy
15:13:42	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.0428		811,926.00	Client	Buy
15:15:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.0428		(216,513.60)	Client	Sell
15:15:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.0428		(1,010,396.80)	Client	Sell
15:15:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.0428		(1,461,466.80)	Client	Sell
15:15:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.0428		(1,714,066.00)	Client	Sell
15:15:12	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.0428		(1,497,552.40)	Client	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.5838		(1,505,287.80)	Member	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.5838		(1,765,461.00)	Member	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	95	95,000	18.5838		1,765,461.00	Client	Buy
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5838		(223,005.60)	Member	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.5838		1,542,455.40	Client	Buy
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	18.5838		223,005.60	Client	Buy
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.5838		(1,040,692.80)	Member	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	83	83,000	18.5838		(1,542,455.40)	Member	Sell
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.5838		1,040,692.80	Client	Buy
15:15:48	£ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.5838		1,505,287.80	Client	Buy
15:23:05	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.2468		182,468.00	Member	Buy
15:24:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2468		(91,234.00)	Member	Sell
15:24:52	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2880		91,440.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2468		(91,234.00)	Client	Sell
15:27:01	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2468		91,234.00	Member	Buy
15:30:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2365		638,277.50	Member	Buy
15:30:28	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	35	35,000	18.2365		(638,277.50)	Client	Sell
15:41:44	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.2872		1,353,252.80	Member	Buy
15:41:44	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.0332		(1,334,456.80)	Member	Sell
15:42:15	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.0332		1,334,456.80	Client	Buy
15:42:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.2872		(1,353,252.80)	Client	Sell
15:42:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	74	74,000	18.2872		1,353,252.80	Member	Buy
15:58:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2100		(36,420.00)	Member	Sell
15:58:31	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2100		36,420.00	Client	Buy
16:00:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4125		52,062.50	Client	Buy
16:00:57	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4125		(52,062.50)	Member	Sell
16:01:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2872		731,488.00	Member	Buy
16:01:43	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.2872		(731,488.00)	Client	Sell
16:03:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2872		(1,462,976.00)	Member	Sell
16:03:08	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	80	80,000	18.2872		1,462,976.00	Client	Buy
16:03:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9402		(89,701.00)	Client	Sell
16:03:55	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9402		89,701.00	Member	Buy
16:04:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4125		(52,062.50)	Client	Sell
16:04:13	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.4125		52,062.50	Member	Buy
16:05:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4125		(87,062.50)	Member	Sell
16:05:02	£ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4125		87,062.50	Client	Buy
16:52:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2538		(91,269.00)	Member	Sell
16:52:35	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2538		91,269.00	Client	Buy
17:12:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.2872		621,764.80	Client	Buy
17:12:12	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.2872		(621,764.80)	Member	Sell
Total Futures					50		28,865	28,864,500			525 020 520.05		
Total Options					3		42,400	42,400,000			8 008 000 000.00		
Total for £ / R Foreign Exchange Future					53		71,265	71,264,500			8,533,020,520.05		
13:03:42	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1052		(10,515.00)	Member	Sell
13:03:42	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	1	100,000	0.1052		10,515.00	Member	Buy
13:07:06	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1052		(28,916,250.00)	Member	Sell
13:07:06	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1068		29,365,875.00	Member	Buy
13:08:36	¥ / R 13/06/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1052		28,916,250.00	Client	Buy
13:08:44	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1068		(29,365,875.00)	Client	Sell
13:08:44	¥ / R 15/09/2014	Foreign Exchange Future		0.00	1	100,000	2,750	275,000,000	0.1068		29,365,875.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					4		6,876	687,600,000			72 975 577.50		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		6,876	687,600,000			72,975,577.50		
9:20:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.9650		(793,145.00)	Member	Sell
9:20:10	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.9650		793,145.00	Client	Buy
9:26:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		(145,000.00)	Client	Sell
9:26:18	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5000		145,000.00	Member	Buy
10:18:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7323		(589,292.00)	Member	Sell
10:18:03	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7323		589,292.00	Client	Buy
10:18:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5064		(580,256.00)	Client	Sell
10:18:03	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.5064		580,256.00	Member	Buy
10:49:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2475		(7,623,750.00)	Client	Sell
10:49:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2475		7,623,750.00	Member	Buy
11:07:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.5258		(1,728,570.20)	Client	Sell
11:07:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	119	119,000	14.5258		1,728,570.20	Member	Buy
11:31:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5613		(2,155,072.40)	Member	Sell
11:31:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5613		2,155,072.40	Member	Buy
11:31:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5613		(2,155,072.40)	Member	Sell
11:31:02	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.5613		2,155,072.40	Member	Buy
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6167		(1,183,952.70)	Client	Sell
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.6167		175,882,751.10	Client	Buy
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6167		2,835,639.80	Client	Buy
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6167		(3,946,509.00)	Client	Sell
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.6167		1,183,952.70	Client	Buy
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6167		(2,835,639.80)	Client	Sell
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.6167		3,946,509.00	Client	Buy
11:36:13	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	12,033	12,033,000	14.6167		(175,882,751.10)	Client	Sell
12:16:51	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5228		1,452,280.00	Member	Buy
12:16:52	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7462		(1,474,620.00)	Member	Sell
12:40:23	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.7503		(944,019.20)	Member	Sell
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5258		217,887.00	Member	Buy
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5258		639,135.20	Member	Buy
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5258		(72,629.00)	Client	Sell
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.5258		(217,887.00)	Client	Sell
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5258		72,629.00	Member	Buy
12:43:57	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.5258		(639,135.20)	Client	Sell
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7503		(221,254.50)	Member	Sell
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7503		73,751.50	Client	Buy
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7503		(73,751.50)	Member	Sell
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.7503		(649,013.20)	Member	Sell
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.7503		649,013.20	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:33	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7503		221,254.50	Client	Buy
12:51:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5228		(726,140.00)	Client	Sell
12:51:38	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5228		(726,140.00)	Client	Sell
12:51:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7462		(737,310.00)	Member	Sell
12:51:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7462		737,310.00	Client	Buy
12:51:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7462		(737,310.00)	Member	Sell
12:51:54	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7462		737,310.00	Client	Buy
13:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9120		(745,600.00)	Member	Sell
13:35:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9120		745,600.00	Client	Buy
13:45:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.7004		2,616,671.20	Client	Buy
13:45:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	178	178,000	14.7004		(2,616,671.20)	Member	Sell
13:46:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.9370		1,030,653.00	Client	Buy
13:46:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.9370		(1,030,653.00)	Member	Sell
14:05:42	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	2,055	2,055,000	14.9768		30,777,324.00	Member	Buy
14:05:42	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	2,055	2,055,000	14.5258		(29,850,519.00)	Member	Sell
14:54:59	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4828		333,104.40	Member	Buy
14:56:46	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7094		294,188.00	Member	Buy
14:56:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4894		(289,788.00)	Member	Sell
14:56:46	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4894		289,788.00	Member	Buy
14:58:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4828		333,104.40	Member	Buy
14:58:15	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.4828		(333,104.40)	Client	Sell
14:58:26	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7094		294,188.00	Member	Buy
15:13:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.4894		5,752,291.80	Client	Buy
15:13:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1914		(6,030,985.80)	Client	Sell
15:13:04	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	15.1914		6,030,985.80	Member	Buy
15:13:04	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	397	397,000	14.4894		(5,752,291.80)	Member	Sell
15:14:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7172		44,151.60	Client	Buy
15:14:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4894		(43,468.20)	Client	Sell
15:14:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4894		43,468.20	Member	Buy
15:14:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7172		(44,151.60)	Member	Sell
15:22:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1928		45,578.40	Client	Buy
15:22:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4700		(43,410.00)	Client	Sell
15:22:36	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4700		43,410.00	Member	Buy
15:22:36	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1928		(45,578.40)	Member	Sell
15:22:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7008		294,016.00	Member	Buy
15:22:45	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7008		(588,032.00)	Member	Sell
15:23:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4781		86,868.60	Client	Buy
15:23:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1744		(91,046.40)	Client	Sell
15:23:20	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.4781		(86,868.60)	Member	Sell
15:23:20	€ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.1744		91,046.40	Member	Buy
15:24:43	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7094		(294,188.00)	Member	Sell
15:26:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7008		294,016.00	Client	Buy
15:26:18	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7008		(294,016.00)	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
15:33:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6850		572,715.00	Client	Buy
15:33:35	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.6850		(572,715.00)	Member	Sell
15:34:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4580		(404,824.00)	Client	Sell
15:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6836		411,140.80	Client	Buy
15:34:16	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.6836		(411,140.80)	Member	Sell
15:34:16	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.4580		404,824.00	Member	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.5258		3,791,233.80	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.5258		668,186.80	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.5258		8,352,335.00	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.5258		1,191,115.60	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.5258		5,665,062.00	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.5258		3,587,872.60	Client	Buy
15:34:17	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.5258		6,594,713.20	Client	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.9668		5,837,052.00	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.9668		(688,472.80)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9668		1,227,277.60	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.9668		(5,837,052.00)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.9668		8,605,910.00	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.9668		6,794,927.20	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.9668		688,472.80	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.9668		3,906,334.80	Member	Buy
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	82	82,000	14.9668		(1,227,277.60)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.9668		(3,696,799.60)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.9668		(8,605,910.00)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	261	261,000	14.9668		(3,906,334.80)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	454	454,000	14.9668		(6,794,927.20)	Client	Sell
15:35:07	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	247	247,000	14.9668		3,696,799.60	Member	Buy
15:39:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6800		14,680,000.00	Member	Buy
15:39:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		(14,458,000.00)	Member	Sell
15:39:50	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4580		14,458,000.00	Member	Buy
15:39:50	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6800		(14,680,000.00)	Member	Sell
15:40:32	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.4580		1,243,388.00	Member	Buy
15:40:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6790		(1,262,394.00)	Member	Sell
15:40:52	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.4580		(1,243,388.00)	Client	Sell
15:41:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6790		1,262,394.00	Client	Buy
15:41:06	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.6790		(1,262,394.00)	Member	Sell
16:02:09	€ / R 15/09/2014	Foreign Exchange Future	P	13.85	1	1,000	21,000	21,000,000	52.4800		1,102,080,000.00	Member	Buy
16:02:09	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	7,000	7,000,000	76.9400		538,580,000.00	Member	Buy
16:17:09	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	7,000	7,000,000	74.9400		(524,580,000.00)	Client	Sell
16:17:09	€ / R 15/09/2014	Foreign Exchange Future	P	14.00	1	1,000	7,000	7,000,000	74.9400		524,580,000.00	Member	Buy
16:17:34	€ / R 15/09/2014	Foreign Exchange Future	P	13.85	1	1,000	21,000	21,000,000	51.4800		1,081,080,000.00	Member	Buy
16:17:34	€ / R 15/09/2014	Foreign Exchange Future	P	13.85	1	1,000	21,000	21,000,000	51.4800		(1,081,080,000.00)	Client	Sell
16:31:47	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	24,060	24,060,000	14.4600		(347,907,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:31:47	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	24,060	24,060,000	14.6815		353,236,890.00	Member	Buy
16:46:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6884		(7,344,200.00)	Member	Sell
16:46:12	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6884		7,344,200.00	Member	Buy
16:46:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4694		(7,234,700.00)	Member	Sell
16:46:12	€ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4694		7,234,700.00	Member	Buy
16:59:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7122		88,273.20	Member	Buy
16:59:38	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.7122		(88,273.20)	Member	Sell
Total Futures					63		47,809	47,809,000			699 024 424.20		
Total Options					3		42,000	42,000,000			2 425 990 000.00		
Total for € / R Foreign Exchange Future					66		89,809	89,809,000			3,125,014,424.20		
12:42:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0976		(2,524,400.00)	Member	Sell
12:42:46	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.0976		2,524,400.00	Member	Buy
14:06:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3,951	3,951,000	10.0976		(39,895,617.60)	Member	Sell
14:06:05	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3,951	3,951,000	10.2731		40,589,018.10	Member	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.0976		1,777,177.60	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.0976		2,322,448.00	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.0976		4,624,700.80	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.0976		4,352,065.60	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.0976		5,291,142.40	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	668	668,000	10.0976		6,745,196.80	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.0976		4,453,041.60	Client	Buy
15:21:05	AU\$ / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	10.0976		10,329,844.80	Client	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	668	668,000	10.2631		6,855,750.80	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.2631		(1,806,305.60)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.2631		4,700,499.80	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	176	176,000	10.2631		1,806,305.60	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.2631		(5,377,864.40)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	668	668,000	10.2631		(6,855,750.80)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	524	524,000	10.2631		5,377,864.40	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.2631		4,526,027.10	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.2631		4,423,396.10	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	10.2631		10,499,151.30	Member	Buy
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	441	441,000	10.2631		(4,526,027.10)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	458	458,000	10.2631		(4,700,499.80)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	10.2631		(10,499,151.30)	Client	Sell
15:21:58	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	431	431,000	10.2631		(4,423,396.10)	Client	Sell
15:21:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.2631		2,360,513.00	Member	Buy
15:21:59	AU\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	230	230,000	10.2631		(2,360,513.00)	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		10,128	10,127,500			103,264,034.75		
Total Options													
Total for AU\$ / R Foreign Exchange Future					14		10,128	10,127,500			103,264,034.75		
11:17:26	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	203	203	842.1200		170,950.36	Member	Buy
11:42:51	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	203	203	834.1200		169,326.36	Member	Buy
11:42:51	CF CANDO CAFH 12/1	Can-Do Future		0.00	1	1	203	203	834.1200		(169,326.36)	Client	Sell
Total Futures					2		305	305			254,801.54		
Total Options													
Total for CF CANDO CAFH Can-Do Future					2		305	305			254,801.54		
14:06:02	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	887	887,000	12.3583		10,961,812.10	Member	Buy
14:06:02	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	887	887,000	11.9738		(10,620,760.60)	Member	Sell
14:15:31	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8690		35,607.00	Member	Buy
14:15:31	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0874		(36,262.20)	Member	Sell
15:03:27	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8690		(35,607.00)	Client	Sell
15:03:34	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0974		(36,292.20)	Member	Sell
15:03:34	CHF / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0974		36,292.20	Client	Buy
15:19:11	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9738		1,017,773.00	Client	Buy
15:19:11	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	11.9738		1,544,620.20	Client	Buy
15:19:11	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.9738		538,821.00	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	11.9738		2,706,078.80	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	11.9738		1,005,799.20	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	11.9738		933,956.40	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	11.9738		1,065,668.20	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	11.9738		407,109.20	Client	Buy
15:19:12	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	11.9738		1,400,934.60	Client	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.3483		1,037,257.20	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.3483		(1,098,998.70)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.3483		1,444,751.10	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.3483		1,098,998.70	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3483		1,049,605.50	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3483		(555,673.50)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3483		555,673.50	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.3483		(1,592,930.70)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.3483		(963,167.40)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.3483		(2,790,715.80)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3483		(1,049,605.50)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.3483		(419,842.20)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	117	117,000	12.3483		(1,444,751.10)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	226	226,000	12.3483		2,790,715.80	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
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.3483		419,842.20	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	84	84,000	12.3483		(1,037,257.20)	Client	Sell
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.3483		963,167.40	Member	Buy
15:20:08	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	129	129,000	12.3483		1,592,930.70	Member	Buy
15:30:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.9000		725,900.00	Client	Buy
15:30:28	CHF / R 13/06/2014	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.9000		(725,900.00)	Member	Sell
Total Futures					18		2,286	2,286,000			27 870 539.05		
Total Options													
Total for CHF / R Foreign Exchange Future					18		2,286	2,286,000			27,870,539.05		
Total Futures					495		456,657	1,198,555,805			5 985 311 999.79		
Total Options					12		115,204	115,204,000			12 171 614 460.00		
Grand Total for all Instruments					507		571,861	1,313,759,805			18,156,926,459.79		