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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/09/2015

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
8:06:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5875		(3,396,875.00)	Member	Sell
8:06:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5875		3,396,875.00	Client	Buy
9:01:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8036		(138,036.00)	Member	Sell
9:01:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8036		138,036.00	Client	Buy
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5900		95,130.00	Member	Buy
9:06:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5900		(95,130.00)	Client	Sell
9:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8089		(6,904,450.00)	Member	Sell
9:06:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8089		6,904,450.00	Member	Buy
9:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8097		(690,485.00)	Member	Sell
9:07:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8017		(690,085.00)	Member	Sell
9:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7980		3,587,480.00	Client	Buy
9:08:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.7980		(3,587,480.00)	Member	Sell
9:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5749		6,787,450.00	Member	Buy
9:08:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5749		(6,787,450.00)	Client	Sell
9:10:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5774		135,774.00	Client	Buy
9:10:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5774		(135,774.00)	Member	Sell
9:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7370		1,373,700.00	Client	Buy
9:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7520		(137,520.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7370		(1,373,700.00)	Member	Sell
9:16:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7520		137,520.00	Client	Buy
9:18:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8055		(11,734,675.00)	Member	Sell
9:18:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8055		11,734,675.00	Client	Buy
9:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5844		(11,546,740.00)	Client	Sell
9:18:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5844		11,546,740.00	Member	Buy
9:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5841		11,546,485.00	Member	Buy
9:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5841		(11,546,485.00)	Client	Sell
9:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8059		11,735,015.00	Client	Buy
9:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8059		(11,735,015.00)	Member	Sell
9:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5844		10,867,520.00	Member	Buy
9:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5844		(10,867,520.00)	Client	Sell
9:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8062		11,044,960.00	Client	Buy
9:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.8062		(11,044,960.00)	Member	Sell
9:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5841		3,260,184.00	Member	Buy
9:19:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.5841		(3,260,184.00)	Client	Sell
9:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8059		3,313,416.00	Client	Buy
9:19:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	13.8059		(3,313,416.00)	Member	Sell
9:19:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5788		11,541,980.00	Member	Buy
9:19:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5788		(11,541,980.00)	Client	Sell
9:19:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8006		11,730,510.00	Client	Buy
9:19:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.8006		(11,730,510.00)	Member	Sell
9:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5788		5,567,308.00	Member	Buy
9:20:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.5788		(5,567,308.00)	Client	Sell
9:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8006		5,658,246.00	Client	Buy
9:20:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8006		(5,658,246.00)	Member	Sell
9:23:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5822		271,644.00	Client	Buy
9:23:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5822		(271,644.00)	Member	Sell
9:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5746		(13,561,025.40)	Member	Sell
9:26:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5746		13,561,025.40	Member	Buy
9:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5765		(1,371,226.50)	Member	Sell
9:27:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	101	101,000	13.5765		1,371,226.50	Member	Buy
9:30:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7846		689,230.00	Member	Buy
9:30:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7846		(689,230.00)	Client	Sell
9:34:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7870		(2,068,050.00)	Member	Sell
9:34:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5700		2,035,500.00	Member	Buy
9:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5777		13,564,122.30	Member	Buy
9:37:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5777		(13,564,122.30)	Member	Sell
9:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5780		(6,789,000.00)	Member	Sell
9:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5780		6,789,000.00	Member	Buy
9:40:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,317	5,317,000	13.5534		(72,063,427.80)	Member	Sell
9:47:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5780		271,560.00	Member	Buy
9:47:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8001		(276,002.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:47:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8001		276,002.00	Client	Buy
9:48:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5780		(271,560.00)	Client	Sell
9:51:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5780		13,578.00	Member	Buy
9:51:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8001		(13,800.10)	Member	Sell
9:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5780		(678,900.00)	Client	Sell
9:51:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5780		678,900.00	Member	Buy
9:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7980		689,900.00	Client	Buy
9:51:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7980		(689,900.00)	Member	Sell
9:52:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8014		138,014.00	Member	Buy
9:52:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8014		(138,014.00)	Client	Sell
9:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5780		122,202.00	Member	Buy
9:53:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5780		(135,780.00)	Client	Sell
9:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8002		(124,201.80)	Member	Sell
9:53:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8002		138,002.00	Client	Buy
9:53:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8106		(6,076,664.00)	Member	Sell
9:53:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8106		6,076,664.00	Member	Buy
9:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5780		(13,564,422.00)	Member	Sell
9:54:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5780		13,564,422.00	Member	Buy
9:54:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7933		13,779,506.70	Member	Buy
9:54:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7933		(13,779,506.70)	Member	Sell
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5780		(13,564,422.00)	Member	Sell
9:54:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5780		13,564,422.00	Member	Buy
9:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7933		13,779,506.70	Member	Buy
9:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7933		(13,779,506.70)	Member	Sell
9:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5780		(27,156.00)	Member	Sell
9:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5780		27,156.00	Member	Buy
9:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7933		27,586.60	Member	Buy
9:54:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7933		(27,586.60)	Member	Sell
9:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8213		69,106.50	Client	Buy
9:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8213		(69,106.50)	Member	Sell
9:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5956		(27,191.20)	Client	Sell
9:56:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5956		27,191.20	Member	Buy
9:57:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5986		(13,585,001.40)	Member	Sell
9:57:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5986		13,585,001.40	Member	Buy
9:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5995		(6,799,750.00)	Member	Sell
9:57:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5995		6,799,750.00	Member	Buy
9:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8120		13,812.00	Member	Buy
9:59:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8120		(13,812.00)	Client	Sell
9:59:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		(679,975.00)	Client	Sell
9:59:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5995		679,975.00	Member	Buy
9:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8195		690,975.00	Client	Buy
9:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8195		(690,975.00)	Member	Sell
10:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5995		(13,585,900.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5995		13,585,900.50	Member	Buy
10:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8140		13,800,186.00	Member	Buy
10:01:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.8140		(13,800,186.00)	Member	Sell
10:01:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5995		(13,599.50)	Member	Sell
10:01:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5995		13,599.50	Member	Buy
10:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8140		13,814.00	Member	Buy
10:01:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8140		(13,814.00)	Member	Sell
10:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5995		67,997.50	Client	Buy
10:02:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5995		(67,997.50)	Member	Sell
10:02:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		(69,072.50)	Client	Sell
10:02:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8145		69,072.50	Member	Buy
10:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Member	Sell
10:03:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Member	Buy
10:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		(138,200.00)	Member	Sell
10:03:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8200		138,200.00	Client	Buy
10:04:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8223		138,223.00	Member	Buy
10:04:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8223		(138,223.00)	Member	Sell
10:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6050		(68,025,000.00)	Client	Sell
10:11:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6050		68,025,000.00	Member	Buy
10:11:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8215		69,107,500.00	Client	Buy
10:11:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8215		(69,107,500.00)	Member	Sell
10:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8284		(276,568.00)	Member	Sell
10:11:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8284		276,568.00	Client	Buy
10:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	13.6050		7,292,280.00	Client	Buy
10:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	536	536,000	13.6050		(7,292,280.00)	Member	Sell
10:13:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.0470		7,529,192.00	Member	Buy
10:13:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	536	536,000	14.0470		(7,529,192.00)	Client	Sell
10:13:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.6050		30,611,250.00	Client	Buy
10:13:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.6050		(30,611,250.00)	Member	Sell
10:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.0470		31,605,750.00	Member	Buy
10:13:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	14.0470		(31,605,750.00)	Client	Sell
10:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6050		(5,442,000.00)	Member	Sell
10:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6050		5,442,000.00	Client	Buy
10:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0470		5,618,800.00	Member	Buy
10:14:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0470		(5,618,800.00)	Client	Sell
10:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6050		13,605,000.00	Client	Buy
10:14:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6050		(13,605,000.00)	Member	Sell
10:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0470		(14,047,000.00)	Client	Sell
10:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0470		14,047,000.00	Member	Buy
10:14:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,414	7,414,000	13.6050		(100,867,470.00)	Member	Sell
10:14:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,414	7,414,000	13.6050		100,867,470.00	Member	Buy
10:14:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,414	7,414,000	14.0470		104,144,458.00	Member	Buy
10:14:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,414	7,414,000	14.0470		(104,144,458.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:15:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,594	2,594,000	13.6050		35,291,370.00	Client	Buy
10:15:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,594	2,594,000	13.6050		(35,291,370.00)	Member	Sell
10:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,594	2,594,000	14.0470		(36,437,918.00)	Client	Sell
10:15:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,594	2,594,000	14.0470		36,437,918.00	Member	Buy
10:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	13.6050		65,576,100.00	Client	Buy
10:18:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	13.6050		(65,576,100.00)	Member	Sell
10:18:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	14.0470		67,706,540.00	Member	Buy
10:18:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,820	4,820,000	14.0470		(67,706,540.00)	Client	Sell
10:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8064		(1,518,704.00)	Client	Sell
10:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.8064		1,518,704.00	Member	Buy
10:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	13.5950		(8,592,040.00)	Client	Sell
10:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	13.8120		8,729,184.00	Client	Buy
10:20:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	13.8120		(8,729,184.00)	Member	Sell
10:20:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	632	632,000	13.5950		8,592,040.00	Member	Buy
10:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5980		(6,799,000.00)	Member	Sell
10:23:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5980		6,799,000.00	Member	Buy
10:23:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5980		135,980.00	Member	Buy
10:23:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8181		(138,181.00)	Member	Sell
10:24:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5980		(135,980.00)	Client	Sell
10:24:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8181		138,181.00	Client	Buy
10:28:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8034		(138,034.00)	Member	Sell
10:28:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8034		138,034.00	Client	Buy
10:28:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8000		(6,900,000.00)	Member	Sell
10:28:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5700		(2,035,500.00)	Client	Sell
10:28:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5818		(13,568,218.20)	Member	Sell
10:28:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5818		13,568,218.20	Member	Buy
10:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5820		(6,791,000.00)	Member	Sell
10:29:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5820		6,791,000.00	Member	Buy
10:29:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7932		(6,896,600.00)	Member	Sell
10:29:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7932		6,896,600.00	Member	Buy
10:29:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7870		2,068,050.00	Client	Buy
10:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		(6,787,500.00)	Member	Sell
10:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5750		6,787,500.00	Member	Buy
10:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		(13,569,500.00)	Member	Sell
10:30:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5695		13,569,500.00	Member	Buy
10:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5695		101,771,250.00	Member	Buy
10:34:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5695		(101,771,250.00)	Client	Sell
10:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.7860		(103,395,000.00)	Member	Sell
10:34:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.7860		103,395,000.00	Client	Buy
10:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.5695		56,991,900.00	Member	Buy
10:35:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.5695		(56,991,900.00)	Client	Sell
10:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.7860		(57,901,200.00)	Member	Sell
10:35:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,200	4,200,000	13.7860		57,901,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.5695		17,640,350.00	Member	Buy
10:35:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.5695		(17,640,350.00)	Client	Sell
10:35:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7860		(17,921,800.00)	Member	Sell
10:35:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.7860		17,921,800.00	Client	Buy
10:50:22	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	38	38,000	13.7010		(520,638.00)	Member	Sell
10:50:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5960		516,648.00	Member	Buy
10:50:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	13.5960		(516,648.00)	Client	Sell
10:50:22	\$ / R 28/10/2015	Any day expiry		0.00	1	1,000	38	38,000	13.7010		520,638.00	Client	Buy
10:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,077	2,077,000	13.5534		28,150,411.80	Client	Buy
10:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	917	917,000	13.5534		12,428,467.80	Client	Buy
10:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,135	2,135,000	13.5534		28,936,509.00	Client	Buy
10:55:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.5534		2,548,039.20	Client	Buy
10:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5695		203,542.50	Member	Buy
10:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5695		(203,542.50)	Client	Sell
10:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7903		206,854.50	Client	Buy
10:56:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7903		(206,854.50)	Member	Sell
10:56:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		1,381,000.00	Client	Buy
10:56:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8100		(1,381,000.00)	Member	Sell
10:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5695		(542,780.00)	Client	Sell
10:56:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5695		542,780.00	Member	Buy
10:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7903		551,612.00	Client	Buy
10:56:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7903		(551,612.00)	Member	Sell
10:58:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8055		(3,451,375.00)	Client	Sell
10:58:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8055		3,451,375.00	Member	Buy
10:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5900		3,397,500.00	Client	Buy
10:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5900		(3,397,500.00)	Member	Sell
11:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8041		69,020.50	Member	Buy
11:00:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8041		(69,020.50)	Client	Sell
11:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5896		(67,948.00)	Member	Sell
11:00:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5896		67,948.00	Member	Buy
11:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		138,041.00	Member	Buy
11:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8041		(138,041.00)	Client	Sell
11:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5896		(135,896.00)	Member	Sell
11:00:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5896		135,896.00	Member	Buy
11:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Client	Sell
11:00:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Member	Buy
11:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5852		(6,792,600.00)	Member	Sell
11:03:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5852		6,792,600.00	Member	Buy
11:04:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7905		(206,857.50)	Client	Sell
11:04:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7905		206,857.50	Member	Buy
11:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7983		(41,394.90)	Member	Sell
11:06:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7983		41,394.90	Client	Buy
11:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7903		6,895,150.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:06:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5815		(6,790,750.00)	Member	Sell
11:06:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5815		6,790,750.00	Client	Buy
11:06:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7903		(6,895,150.00)	Client	Sell
11:08:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5852		(5,434,080.00)	Client	Sell
11:08:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5852		5,434,080.00	Member	Buy
11:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8058		5,522,320.00	Client	Buy
11:08:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8058		(5,522,320.00)	Member	Sell
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6000		544,000.00	Client	Buy
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.6000		(5,494,400.00)	Member	Sell
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.6000		(4,637,600.00)	Member	Sell
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.6000		5,494,400.00	Client	Buy
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.6000		4,637,600.00	Client	Buy
11:09:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6000		(544,000.00)	Member	Sell
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8150		552,600.00	Member	Buy
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.8150		(5,581,260.00)	Client	Sell
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8150		(552,600.00)	Client	Sell
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	404	404,000	13.8150		5,581,260.00	Member	Buy
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.8150		(4,710,915.00)	Client	Sell
11:09:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	341	341,000	13.8150		4,710,915.00	Member	Buy
11:12:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	523	523,000	13.5852		7,105,059.60	Member	Buy
11:12:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	523	523,000	13.8017		(7,218,289.10)	Member	Sell
11:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.5852		(6,629,577.60)	Client	Sell
11:13:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5852		(475,482.00)	Client	Sell
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.8017		6,735,229.60	Client	Buy
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8017		483,059.50	Client	Buy
11:16:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7916		(68,958.00)	Member	Sell
11:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7894		(137,894.00)	Member	Sell
11:17:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7894		137,894.00	Client	Buy
11:43:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5902		(13,590.20)	Member	Sell
11:43:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5902		13,590.20	Member	Buy
11:46:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8125		345,312.50	Client	Buy
11:46:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8125		(345,312.50)	Member	Sell
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		(339,875.00)	Client	Sell
11:46:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5950		339,875.00	Member	Buy
11:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8056		13,805.60	Member	Buy
11:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8056		(13,805.60)	Member	Sell
11:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8117		69,058.50	Client	Buy
11:56:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8117		(69,058.50)	Member	Sell
11:57:42	\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	1	1,000	6,600	6,600,000	288.0600		(1,901,196,000.00)	Member	Sell
11:57:42	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	6,600	6,600,000	316.3600		2,087,976,000.00	Member	Buy
12:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7960		(13,796,000.00)	Member	Sell
12:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7260		(6,863,000.00)	Member	Sell
12:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8450		(9,691,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:00:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7960		13,796,000.00	Client	Buy
12:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5494		(712,920.60)	Member	Sell
12:02:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	14.5494		712,920.60	Client	Buy
12:12:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	675	675,000	13.7950		(9,311,625.00)	Member	Sell
12:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7925		137,925.00	Client	Buy
12:12:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7925		(137,925.00)	Member	Sell
12:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5220		(7,275,522.00)	Member	Sell
12:15:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.5770		6,802,077.00	Member	Buy
12:15:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	501	501,000	13.5770		(6,802,077.00)	Client	Sell
12:15:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5220		7,275,522.00	Client	Buy
12:20:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7979		262,160.10	Member	Buy
12:20:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.7979		(262,160.10)	Client	Sell
12:23:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5902		244,623.60	Member	Buy
12:23:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8052		(248,493.60)	Member	Sell
12:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5842		13,584.20	Member	Buy
12:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5842		(13,584.20)	Member	Sell
12:37:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5764		(298,680.80)	Member	Sell
12:37:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5764		298,680.80	Member	Buy
12:39:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5902		(244,623.60)	Client	Sell
12:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8016		303,635.20	Member	Buy
12:40:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8016		(303,635.20)	Member	Sell
12:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5785		13,578,500.00	Member	Buy
12:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		135,800.00	Member	Buy
12:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5800		(135,800.00)	Member	Sell
12:47:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5785		(13,578,500.00)	Client	Sell
12:48:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5812		(135,812.00)	Member	Sell
12:48:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5812		135,812.00	Member	Buy
12:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.5222		6,549,512.20	Member	Buy
12:48:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	14.5222		(6,549,512.20)	Member	Sell
12:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5628		(298,381.60)	Client	Sell
12:52:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8154		303,938.80	Client	Buy
12:52:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8154		(303,938.80)	Member	Sell
12:52:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5628		298,381.60	Member	Buy
12:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.5752		(6,638,272.80)	Member	Sell
12:53:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	489	489,000	13.5752		6,638,272.80	Member	Buy
12:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5647		13,564.70	Client	Buy
12:55:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5647		(13,564.70)	Member	Sell
12:58:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.7777		(10,705,272.90)	Member	Sell
13:04:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Member	Buy
13:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		(1,450,500.00)	Member	Sell
13:04:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5050		1,450,500.00	Client	Buy
13:09:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7764		(68,882.00)	Member	Sell
13:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5647		339,117.50	Member	Buy



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7849		(344,622.50)	Member	Sell
13:11:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5647		(339,117.50)	Client	Sell
13:11:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7849		344,622.50	Client	Buy
13:11:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		(1,356,000.00)	Client	Sell
13:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7747		1,377,470.00	Member	Buy
13:12:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7747		(1,377,470.00)	Client	Sell
13:14:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		(27,560.00)	Member	Sell
13:14:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7800		27,560.00	Client	Buy
13:23:54	\$ / R 13/06/2016	Foreign Exchange Future	P	12.91	1	1,000	6,600	6,600,000	288.0600		1,901,196,000.00	Client	Buy
13:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7825		13,768,717.50	Client	Buy
13:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.7825		(13,768,717.50)	Member	Sell
13:26:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7825		13,782.50	Client	Buy
13:26:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7825		(13,782.50)	Member	Sell
13:26:45	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	6,600	6,600,000	288.0600		(1,901,196,000.00)	Client	Sell
13:26:45	\$ / R 13/06/2016	Foreign Exchange Future	C	18.17	1	1,000	660	660,000	33.3600		22,017,600.00	Member	Buy
13:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2591		2,138,865.00	Member	Buy
13:31:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2591		(2,138,865.00)	Member	Sell
13:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		(68,950.00)	Member	Sell
13:38:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Client	Buy
13:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7896		4,136,880.00	Member	Buy
13:44:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.7896		(4,136,880.00)	Member	Sell
13:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7896		1,103,168.00	Member	Buy
13:45:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.7896		(1,103,168.00)	Member	Sell
13:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7867		965,069.00	Member	Buy
13:46:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7867		(965,069.00)	Member	Sell
13:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8037		276,074.00	Client	Buy
13:46:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8037		(276,074.00)	Member	Sell
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,165	10,165,000	13.5647		137,885,175.50	Member	Buy
13:50:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,165	10,165,000	13.7812		(140,085,898.00)	Member	Sell
13:50:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5647		(2,712,940.00)	Member	Sell
13:50:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7812		2,756,240.00	Member	Buy
13:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7946		(344,865.00)	Member	Sell
13:57:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.7946		344,865.00	Client	Buy
14:13:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8006		(690,030.00)	Member	Sell
14:13:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8006		690,030.00	Client	Buy
14:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8097		69,048.50	Member	Buy
14:34:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8097		(69,048.50)	Client	Sell
14:34:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		(67,982.50)	Member	Sell
14:34:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		67,982.50	Member	Buy
14:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.6108		(10,371,429.60)	Member	Sell
14:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	762	762,000	13.6108		10,371,429.60	Client	Buy
14:57:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8048		1,283,846.40	Member	Buy
15:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7956		(331,094.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.7956		331,094.40	Client	Buy
15:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6108		(81,664,800.00)	Member	Sell
15:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6108		81,664,800.00	Member	Buy
15:05:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8244		82,946,400.00	Member	Buy
15:05:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8244		(82,946,400.00)	Member	Sell
15:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.7960		13,451,100.00	Member	Buy
15:23:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6108		408,324.00	Member	Buy
15:23:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8278		(414,834.00)	Member	Sell
15:27:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	975	975,000	13.7960		(13,451,100.00)	Client	Sell
15:30:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5795		(1,357,950.00)	Member	Sell
15:31:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7836		(1,378,360.00)	Client	Sell
15:31:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7836		1,378,360.00	Member	Buy
15:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5812		(1,358,120.00)	Client	Sell
15:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5812		1,358,120.00	Client	Buy
15:31:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7805		1,378,050.00	Member	Buy
15:32:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5812		(1,358,120.00)	Member	Sell
15:32:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7853		1,378,530.00	Member	Buy
15:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7853		1,378,530.00	Member	Buy
15:32:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7853		(1,378,530.00)	Member	Sell
15:32:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5832		(2,716,640.00)	Member	Sell
15:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.7908		2,758,160.00	Member	Buy
15:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	616	616,000	13.7910		(8,495,256.00)	Client	Sell
15:33:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6108		(408,324.00)	Client	Sell
15:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5852		(2,717,040.00)	Member	Sell
15:34:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	616	616,000	13.5834		8,367,374.40	Client	Buy
15:34:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8278		414,834.00	Client	Buy
15:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7985		1,379,850.00	Member	Buy
15:35:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7996		1,379,960.00	Member	Buy
15:35:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6045		(217,672.00)	Member	Sell
15:35:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7981		220,769.60	Member	Buy
15:35:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6064		217,702.40	Member	Buy
15:35:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6064		(217,702.40)	Member	Sell
15:37:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5850		67,925,000.00	Member	Buy
15:41:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.8048		(1,283,846.40)	Client	Sell
15:43:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8026		6,763,274.00	Member	Buy
15:43:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.8026		(6,763,274.00)	Member	Sell
15:45:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7935		(1,379,350.00)	Member	Sell
15:49:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8000		(1,242,000.00)	Member	Sell
15:50:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8100		(138,100.00)	Member	Sell
15:54:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8200		(1,382,000.00)	Member	Sell
15:55:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,621	7,621,000	13.5901		(103,570,152.10)	Client	Sell
15:55:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,621	2,621,000	13.6000		35,645,600.00	Member	Buy
15:58:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	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
15:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8040		6,902,000.00	Client	Buy
15:58:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Member	Sell
16:05:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.8059		(89,738,350.00)	Client	Sell
16:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	13.8065		(38,658,200.00)	Member	Sell
16:21:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,300	9,300,000	13.8061		128,396,730.00	Client	Buy
16:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.7915		4,813,233.50	Member	Buy
16:27:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	13.7915		(4,813,233.50)	Member	Sell
16:28:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7914		(137,914.00)	Member	Sell
16:28:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7914		137,914.00	Member	Buy
16:28:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7817		137,817.00	Member	Buy
16:28:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7817		(137,817.00)	Member	Sell
16:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,651	5,651,000	13.8075		78,026,182.50	Member	Buy
16:33:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,651	5,651,000	13.8075		(78,026,182.50)	Member	Sell
16:35:31	\$ / R 30/09/2015	Any day expiry	C	13.64	1	1,000	6,110	6,110,000	221.5300		1,353,548,300.00	Member	Buy
16:35:31	\$ / R 30/09/2015	Any day expiry	P	13.59	1	1,000	6,110	6,110,000	210.7400		(1,287,621,400.00)	Member	Sell
16:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7700		(137,700.00)	Member	Sell
16:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7760		(688,800.00)	Member	Sell
16:49:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7760		688,800.00	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.5647		8,260,902.30	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.5647		935,964.30	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.5647		12,655,865.10	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.5647		8,260,902.30	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.5647		6,578,879.50	Client	Buy
16:51:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	13.5647		7,352,067.40	Client	Buy
16:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7765		6,888,250.00	Client	Buy
16:51:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7765		(6,888,250.00)	Member	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.7912		12,867,189.60	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	13.7912		7,474,830.40	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.7912		8,398,840.80	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.7912		6,688,732.00	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.7912		(8,398,840.80)	Client	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7912		951,592.80	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.7912		8,398,840.80	Member	Buy
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.7912		(6,688,732.00)	Client	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	542	542,000	13.7912		(7,474,830.40)	Client	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	933	933,000	13.7912		(12,867,189.60)	Client	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	609	609,000	13.7912		(8,398,840.80)	Client	Sell
16:52:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	13.7912		(951,592.80)	Client	Sell
16:52:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7725		(137,725.00)	Client	Sell
16:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	13.5647		(29,435,399.00)	Client	Sell
16:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,659	9,659,000	13.5647		(131,021,437.30)	Client	Sell
16:53:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	965	965,000	13.8812		(13,395,358.00)	Member	Sell
16:53:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	217	217,000	13.8812		(3,012,220.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:53:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.7912		(124,120.80)	Member	Sell
16:53:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,170	2,170,000	13.7912		29,926,904.00	Client	Buy
16:53:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9,659	9,659,000	13.7912		133,209,200.80	Client	Buy
16:56:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.5647		(11,936,936.00)	Client	Sell
16:56:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	961	961,000	13.5647		(13,035,676.70)	Client	Sell
16:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	961	961,000	13.7912		(13,253,343.20)	Member	Sell
16:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.7912		(12,136,256.00)	Member	Sell
16:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	961	961,000	13.7912		13,253,343.20	Client	Buy
16:56:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	880	880,000	13.7912		12,136,256.00	Client	Buy
16:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7783		(551,132.00)	Member	Sell
16:56:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.7783		551,132.00	Client	Buy
16:56:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	13.7777		(1,529,324.70)	Member	Sell
16:58:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7650		13,765.00	Client	Buy
16:58:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7650		(13,765.00)	Member	Sell
16:58:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5647		5,425,880.00	Client	Buy
16:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7600		6,742,400.00	Member	Buy
16:59:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.7600		(6,742,400.00)	Member	Sell
16:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7712		5,508,480.00	Member	Buy
16:59:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.7712		(5,508,480.00)	Client	Sell
17:00:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5647		501,893.90	Client	Buy
17:00:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5647		284,858.70	Client	Buy
17:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.7812		(509,904.40)	Client	Sell
17:00:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.7812		(289,405.20)	Client	Sell
17:01:55	\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	1	1,000	3,000	3,000,000	213.8300		641,490,000.00	Member	Buy
17:01:55	\$ / R 11/12/2015	Foreign Exchange Future	P	12.85	1	1,000	8,000	8,000,000	125.5000		1,004,000,000.00	Member	Buy
17:01:55	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	8,000	8,000,000	125.3700		(1,002,960,000.00)	Member	Sell
17:03:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,012	1,012,000	13.8029		13,968,534.80	Client	Buy
17:03:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7670		(6,883,500.00)	Member	Sell
17:05:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	342.6100		(3,426,100,000.00)	Member	Sell
17:05:42	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	2,000	2,000,000	318.0300		(636,060,000.00)	Member	Sell
17:05:42	\$ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	20,000	20,000,000	172.2900		3,445,800,000.00	Member	Buy
17:10:33	\$ / R 11/12/2015	Foreign Exchange Future	P	12.85	1	1,000	8,000	8,000,000	123.5000		988,000,000.00	Member	Buy
17:10:33	\$ / R 11/12/2015	Foreign Exchange Future	P	12.85	1	1,000	8,000	8,000,000	123.5000		(988,000,000.00)	Client	Sell
17:10:50	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	8,000	8,000,000	127.3700		(1,018,960,000.00)	Member	Sell
17:10:50	\$ / R 11/12/2015	Foreign Exchange Future	C	15.80	1	1,000	8,000	8,000,000	127.3700		1,018,960,000.00	Client	Buy
17:11:11	\$ / R 11/12/2015	Foreign Exchange Future	P	13.17	1	1,000	3,000	3,000,000	211.8300		(635,490,000.00)	Client	Sell
17:11:35	\$ / R 11/12/2015	Foreign Exchange Future	C	14.40	1	1,000	2,000	2,000,000	320.0300		640,060,000.00	Client	Buy
17:11:55	\$ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	20,000	20,000,000	170.2900		3,405,800,000.00	Member	Buy
17:11:55	\$ / R 11/12/2015	Foreign Exchange Future	P	13.05	1	1,000	20,000	20,000,000	170.2900		(3,405,800,000.00)	Client	Sell
17:12:09	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	344.6100		(3,446,100,000.00)	Member	Sell
17:12:09	\$ / R 11/12/2015	Foreign Exchange Future	C	14.30	1	1,000	10,000	10,000,000	344.6100		3,446,100,000.00	Client	Buy
17:16:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8170		(690,850.00)	Member	Sell
17:16:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7720		6,886,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:16:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7260		6,863,000.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.5901		101,925,750.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	307	307,000	13.5901		(4,172,160.70)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5901		(13,590.10)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5901		(27,180,200.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,982	7,982,000	13.5901		(108,476,178.20)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,459	6,459,000	13.5901		(87,778,455.90)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	734	734,000	13.5901		(9,975,133.40)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5901		(6,795,050.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	28,000	28,000,000	13.5901		(380,522,800.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	13.5901		(39,411,290.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,525	2,525,000	13.5901		34,315,002.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5901		271,802.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,460	2,460,000	13.5901		33,431,646.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	270	270,000	13.5901		3,669,327.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,250	2,250,000	13.5901		(30,577,725.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.5901		7,950,208.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5901		339,752.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,075	2,075,000	13.5901		28,199,457.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5901		883,356.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5901		(12,231,090.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5901		271,802.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5901		407,703.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,792	1,792,000	13.5901		24,353,459.20	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.5901		40,770,300.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,648	10,648,000	13.5901		144,707,384.80	Member	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5901		339,752.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	746	746,000	13.5901		(10,138,214.60)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,852	2,852,000	13.5901		38,758,965.20	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	13.5901		88,335,650.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5901		1,168,748.60	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,057	9,057,000	13.5901		(123,085,535.70)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.5901		(5,463,220.20)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,684	1,684,000	13.5901		(22,885,728.40)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5901		(13,590.10)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9,013	9,013,000	13.5901		122,487,571.30	Member	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.5901		(17,667,130.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5901		(27,180,200.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,020	6,020,000	13.5901		(81,812,402.00)	Member	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	13.5901		17,667,130.00	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	13.5901		(96,489,710.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	18,946	18,946,000	13.5901		257,478,034.60	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,800	3,800,000	13.5901		(51,642,380.00)	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
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5901		(1,454,140.70)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5901		3,057,772.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5901		(6,795,050.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,100	7,100,000	13.5901		(96,489,710.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,315	7,315,000	13.5901		99,411,581.50	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10,700	10,700,000	13.5901		(145,414,070.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.5901		(3,845,998.30)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,237	1,237,000	13.5901		(16,810,953.70)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5901		(54,360.40)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	659	659,000	13.5901		(8,955,875.90)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5901		(788,225.80)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.5901		(1,766,713.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,410	13,410,000	13.5901		(182,243,241.00)	Member	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5901		13,590.10	Client	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45,046	45,046,000	13.5901		612,179,644.60	Member	Buy
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5901		(54,360,400.00)	Client	Sell
18:04:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5901		95,130.70	Client	Buy
<b>Total Futures</b>					<b>264</b>		<b>314,494</b>	<b>314,494,000</b>			<b>4,299,841,670.60</b>		
<b>Total Options</b>					<b>12</b>		<b>93,640</b>	<b>93,640,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>276</b>		<b>408,134</b>	<b>408,134,000</b>			<b>24,102,057,320.60</b>		
9:06:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8089		(9,666,230.00)	Member	Sell
9:06:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8089		9,666,230.00	Member	Buy
9:24:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7949		4,138,470.00	Member	Buy
9:24:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7949		(4,138,470.00)	Member	Sell
9:26:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5758		(9,503,060.00)	Member	Sell
9:26:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5758		9,503,060.00	Member	Buy
9:26:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5765		(9,503,550.00)	Member	Sell
9:26:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5765		9,503,550.00	Member	Buy
9:37:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5776		(9,504,320.00)	Member	Sell
9:37:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5776		9,504,320.00	Member	Buy
9:37:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7938		6,896,900.00	Member	Buy
9:37:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7938		(6,896,900.00)	Member	Sell
9:37:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5776		(9,504,320.00)	Member	Sell
9:37:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5776		9,504,320.00	Member	Buy
9:56:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6000		(5,440,000.00)	Member	Sell
9:56:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8145		5,525,800.00	Member	Buy
9:56:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8145		(5,525,800.00)	Client	Sell
9:56:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.6000		5,440,000.00	Client	Buy
9:58:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6010		(6,800,500.00)	Member	Sell
9:58:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6010		6,800,500.00	Member	Buy
9:58:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8150		(6,907,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:58:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8150		6,907,500.00	Member	Buy
10:23:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8113		(6,905,650.00)	Member	Sell
10:23:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8113		6,905,650.00	Member	Buy
10:30:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7888		(6,894,400.00)	Member	Sell
10:30:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7888		6,894,400.00	Member	Buy
11:20:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5692		(12,212,280.00)	Member	Sell
11:20:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5692		12,212,280.00	Member	Buy
11:20:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5692		(1,356,920.00)	Member	Sell
11:20:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5692		1,356,920.00	Member	Buy
12:07:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8078		(6,903,900.00)	Member	Sell
12:07:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8078		6,903,900.00	Member	Buy
12:10:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		(9,507,120.00)	Member	Sell
12:10:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		9,507,120.00	Member	Buy
12:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		(9,507,120.00)	Member	Sell
12:10:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		9,507,120.00	Member	Buy
12:10:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		(9,507,120.00)	Member	Sell
12:10:34	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5816		9,507,120.00	Member	Buy
12:11:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5814		(9,506,980.00)	Member	Sell
12:11:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.5814		9,506,980.00	Member	Buy
12:20:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5857		(12,227,130.00)	Member	Sell
12:20:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5857		12,227,130.00	Member	Buy
12:20:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5857		(1,358,570.00)	Member	Sell
12:20:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5857		1,358,570.00	Member	Buy
12:28:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5851		(6,792,550.00)	Member	Sell
12:28:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5851		6,792,550.00	Member	Buy
13:05:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5586		1,355,860.00	Member	Buy
13:05:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5586		(1,355,860.00)	Member	Sell
13:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7896		1,378,960.00	Member	Buy
13:45:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.7896		(1,378,960.00)	Member	Sell
15:32:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5792		(1,357,920.00)	Member	Sell
15:32:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5792		1,357,920.00	Member	Buy
15:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5862		(12,227,580.00)	Member	Sell
15:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5862		12,227,580.00	Member	Buy
15:49:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8001		5,520,040.00	Member	Buy
15:49:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.8001		(5,520,040.00)	Member	Sell
15:51:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8170		8,290,200.00	Member	Buy
15:51:59	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.8170		(8,290,200.00)	Member	Sell
16:59:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7651		6,882,550.00	Member	Buy
16:59:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.7651		(6,882,550.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>30</b>		<b>156</b>	<b>15,600,000</b>			<b>213,083,500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>30</b>		<b>156</b>	<b>15,600,000</b>			<b>213,083,500.00</b>		
10:07:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0400		(105,200.00)	Client	Sell
10:07:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0400		105,200.00	Member	Buy
10:45:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0400		(420,800.00)	Client	Sell
10:45:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0400		420,800.00	Member	Buy
10:45:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3647		427,294.00	Client	Buy
10:45:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3647		(427,294.00)	Member	Sell
10:52:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0030		420,060.00	Member	Buy
10:52:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0030		(420,060.00)	Member	Sell
10:53:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0035		(420,070.00)	Member	Sell
10:53:24	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0035		420,070.00	Member	Buy
10:53:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0094		(420,188.00)	Member	Sell
10:53:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.0094		420,188.00	Member	Buy
10:54:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3340		(426,680.00)	Member	Sell
10:54:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	21.3340		426,680.00	Member	Buy
12:07:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9999		4,199,980.00	Member	Buy
12:07:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9999		(4,199,980.00)	Member	Sell
12:08:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9769		4,195,380.00	Member	Buy
12:08:43	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9769		(4,195,380.00)	Member	Sell
12:12:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9769		41,953.80	Member	Buy
12:12:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9769		(41,953.80)	Client	Sell
12:12:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3014		(42,602.80)	Member	Sell
12:12:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3014		42,602.80	Client	Buy
12:17:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9769		(41,953.80)	Member	Sell
12:17:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.9769		41,953.80	Member	Buy
12:17:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3041		(42,608.20)	Member	Sell
12:17:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.3041		42,608.20	Member	Buy
12:37:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.9820		(167,856.00)	Member	Sell
12:37:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.9820		167,856.00	Member	Buy
12:39:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2960		170,368.00	Member	Buy
12:39:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2960		(170,368.00)	Member	Sell
12:52:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0030		168,024.00	Client	Buy
12:52:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2747		(170,197.60)	Client	Sell
12:52:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.2747		170,197.60	Member	Buy
12:52:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0030		(168,024.00)	Member	Sell
13:09:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.9820		(272,766.00)	Member	Sell
13:09:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	20.9820		272,766.00	Client	Buy
13:09:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	21.2977		276,870.10	Member	Buy
13:09:58	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	21.2977		(276,870.10)	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
13:51:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	20.9820		5,686,122.00	Member	Buy
13:51:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	271	271,000	21.3060		(5,773,926.00)	Member	Sell
15:08:07	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	545.7800		(5,457,800,000.00)	Member	Sell
15:08:07	£ / R 11/12/2015	Foreign Exchange Future	P	20.23	1	1,000	20,000	20,000,000	272.9000		5,458,000,000.00	Member	Buy
15:43:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2309		4,246,180.00	Member	Buy
15:43:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2309		(4,246,180.00)	Member	Sell
15:45:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2067		4,241,340.00	Member	Buy
15:45:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2067		(4,241,340.00)	Member	Sell
16:36:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2054		(127,232.40)	Member	Sell
16:36:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2054		127,232.40	Client	Buy
16:46:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	20.9820		1,867,398.00	Client	Buy
16:46:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	20.9820		5,182,554.00	Client	Buy
16:46:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	20.9820		1,091,064.00	Client	Buy
16:46:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	21.3060		(5,262,582.00)	Client	Sell
16:46:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	21.3060		(1,107,912.00)	Client	Sell
16:46:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	21.3060		(1,896,234.00)	Client	Sell
16:47:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	20.9820		(986,154.00)	Client	Sell
16:47:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	20.9820		(6,021,834.00)	Client	Sell
16:47:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	20.9820		(1,699,542.00)	Client	Sell
16:47:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	20.9820		(4,951,752.00)	Client	Sell
16:47:42	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	20.9820		(167,856.00)	Client	Sell
16:48:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.3060		170,448.00	Client	Buy
16:48:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	81	81,000	21.3060		1,725,786.00	Client	Buy
16:48:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	287	287,000	21.3060		6,114,822.00	Client	Buy
16:48:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	21.3060		1,001,382.00	Client	Buy
16:48:13	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	21.3060		5,028,216.00	Client	Buy
16:57:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.1888		(1,059,440.00)	Member	Sell
16:57:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.1888		1,059,440.00	Client	Buy
17:03:05	£ / R 11/12/2015	Foreign Exchange Future	P	20.23	1	1,000	20,000	20,000,000	270.9000		5,418,000,000.00	Member	Buy
17:03:05	£ / R 11/12/2015	Foreign Exchange Future	P	20.23	1	1,000	20,000	20,000,000	270.9000		(5,418,000,000.00)	Client	Sell
17:03:26	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	547.7800		(5,477,800,000.00)	Member	Sell
17:03:26	£ / R 11/12/2015	Foreign Exchange Future	C	21.82	1	1,000	10,000	10,000,000	547.7800		5,477,800,000.00	Client	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9203		209,203.00	Client	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	20.9203		10,878,556.00	Client	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12,037	12,037,000	20.9203		251,817,651.10	Member	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	69	69,000	20.9203		1,443,500.70	Member	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11,172	11,172,000	20.9203		233,721,591.60	Member	Buy
18:04:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23,808	23,808,000	20.9203		(498,070,502.40)	Member	Sell
<b>Total Futures</b>					<b>35</b>		<b>26,173</b>	<b>26,173,000</b>			<b>548,043,339.10</b>		
<b>Total Options</b>					<b>3</b>		<b>45,000</b>	<b>45,000,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>38</b>		<b>71,173</b>	<b>71,173,000</b>			<b>16,901,743,339.10</b>		

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
12:36:23	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1127		(270,384.00)	Member	Sell
12:36:23	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1127		270,384.00	Member	Buy
12:39:35	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1153		(276,600.00)	Member	Sell
12:39:35	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1153		276,600.00	Member	Buy
12:52:46	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1154		276,876.00	Client	Buy
12:52:46	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1125		(270,112.80)	Client	Sell
12:52:46	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1125		270,112.80	Member	Buy
12:52:46	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	0.1154		(276,876.00)	Member	Sell
13:15:24	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1144		228,860.00	Member	Buy
13:15:24	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1144		(228,860.00)	Client	Sell
13:15:24	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1130		(226,060.00)	Member	Sell
13:15:24	¥ / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1130		226,060.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>136</b>	<b>13,600,000</b>			<b>1,548,892.80</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>6</b>		<b>136</b>	<b>13,600,000</b>			<b>1,548,892.80</b>		
8:49:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7450		11,808,750.00	Member	Buy
8:49:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.7450		(11,808,750.00)	Client	Sell
9:02:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7000		(31,400.00)	Member	Sell
9:02:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7000		31,400.00	Client	Buy
9:06:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7200		(31,440.00)	Member	Sell
9:06:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7200		31,440.00	Client	Buy
9:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6760		(783,800.00)	Client	Sell
9:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6760		783,800.00	Member	Buy
9:31:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6630		(15,663,000.00)	Client	Sell
9:31:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6630		15,663,000.00	Member	Buy
9:59:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4238		(15,423.80)	Member	Sell
9:59:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4238		15,423.80	Member	Buy
10:00:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4221		(15,422.10)	Member	Sell
10:00:49	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4221		15,422.10	Member	Buy
10:03:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4221		154,221.00	Client	Buy
10:03:16	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4221		(154,221.00)	Member	Sell
10:03:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6901		(156,901.00)	Client	Sell
10:03:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6901		156,901.00	Member	Buy
10:08:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9963		399,907.50	Member	Buy
10:08:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9963		(399,907.50)	Client	Sell
10:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4221		(18,506,520.00)	Member	Sell
10:09:56	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.4221		18,506,520.00	Client	Buy
10:09:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.9801		(19,176,120.00)	Client	Sell
10:09:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	15.9801		19,176,120.00	Member	Buy
10:10:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	15.4221		28,438,352.40	Client	Buy
10:10:14	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	15.4221		(28,438,352.40)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:10:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	15.9801		29,467,304.40	Member	Buy
10:10:14	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,844	1,844,000	15.9801		(29,467,304.40)	Client	Sell
10:10:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4221		(2,698,867.50)	Member	Sell
10:10:39	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.4221		2,698,867.50	Client	Buy
10:10:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9801		2,796,517.50	Member	Buy
10:10:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9801		(2,796,517.50)	Client	Sell
10:10:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.4221		(26,047,926.90)	Member	Sell
10:10:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.4221		26,047,926.90	Client	Buy
10:10:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.9801		26,990,388.90	Member	Buy
10:10:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,689	1,689,000	15.9801		(26,990,388.90)	Client	Sell
10:11:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.4221		(24,659,937.90)	Member	Sell
10:11:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.4221		24,659,937.90	Client	Buy
10:11:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.9801		25,552,179.90	Member	Buy
10:11:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.9801		(25,552,179.90)	Client	Sell
10:13:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4135		(77,067.50)	Client	Sell
10:13:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4135		77,067.50	Member	Buy
10:13:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6873		78,436.50	Member	Buy
10:13:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6873		(78,436.50)	Member	Sell
10:13:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4137		(77,068.50)	Member	Sell
10:13:34	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4137		77,068.50	Member	Buy
10:13:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.4137		(13,101,645.00)	Client	Sell
10:13:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.6837		13,331,145.00	Client	Buy
10:13:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.4137		13,101,645.00	Member	Buy
10:13:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.6837		(13,331,145.00)	Member	Sell
11:05:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6498		(3,912,450.00)	Member	Sell
11:05:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6498		3,912,450.00	Member	Buy
13:10:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4137		15,413.70	Member	Buy
13:10:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4137		(15,413.70)	Client	Sell
13:10:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6849		(15,684.90)	Member	Sell
13:10:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6849		15,684.90	Client	Buy
13:25:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9210		1,114,470.00	Client	Buy
13:25:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.9210		(1,114,470.00)	Member	Sell
13:51:18	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	15.4137		17,417,481.00	Member	Buy
13:51:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	15.6837		(17,722,581.00)	Member	Sell
15:29:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3388		1,533,880.00	Member	Buy
15:29:10	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3388		(1,533,880.00)	Client	Sell
15:29:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6109		(1,561,090.00)	Member	Sell
15:29:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6109		1,561,090.00	Client	Buy
16:15:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,310	2,310,000	15.6455		(36,141,105.00)	Member	Sell
16:23:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	826	826,000	15.6455		12,923,183.00	Client	Buy
16:23:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.6455		3,442,010.00	Client	Buy
16:23:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.6455		1,048,248.50	Client	Buy
16:23:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,197	1,197,000	15.6455		18,727,663.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:40:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4137		(15,413,700.00)	Client	Sell
16:40:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6937		15,693,700.00	Client	Buy
16:40:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7837		(1,578,370.00)	Member	Sell
16:43:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4137		847,753.50	Client	Buy
16:43:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.4137		3,683,874.30	Client	Buy
16:43:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.4137		1,371,819.30	Client	Buy
16:43:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.4137		4,855,315.50	Client	Buy
16:43:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.4137		1,957,539.90	Client	Buy
16:43:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.6837		(3,748,404.30)	Client	Sell
16:43:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.6837		(1,991,829.90)	Client	Sell
16:43:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.6837		(862,603.50)	Client	Sell
16:43:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	315	315,000	15.6837		(4,940,365.50)	Client	Sell
16:43:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.6837		(1,395,849.30)	Client	Sell
16:44:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.4137		(2,604,915.30)	Client	Sell
16:44:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.4137		(2,342,882.40)	Client	Sell
16:44:21	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.4137		(9,772,285.80)	Client	Sell
16:44:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	634	634,000	15.6837		9,943,465.80	Client	Buy
16:44:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	15.6837		2,650,545.30	Client	Buy
16:44:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	152	152,000	15.6837		2,383,922.40	Client	Buy
16:53:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8631		1,110,417.00	Member	Buy
16:53:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.8631		(1,110,417.00)	Client	Sell
16:54:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5782		(623,128.00)	Member	Sell
16:54:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5782		623,128.00	Client	Buy
16:59:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5607		77,803.50	Member	Buy
16:59:40	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5607		(77,803.50)	Client	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.3808		(399,900.80)	Client	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,187	2,187,000	15.3808		33,637,809.60	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3808		(184,569.60)	Client	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.3808		(1,338,129.60)	Client	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	32,355	32,355,000	15.3808		(497,645,784.00)	Member	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	806	806,000	15.3808		12,396,924.80	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	129	129,000	15.3808		1,984,123.20	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.3808		5,444,803.20	Member	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	783	783,000	15.3808		12,043,166.40	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,607	1,607,000	15.3808		24,716,945.60	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,117	2,117,000	15.3808		32,561,153.60	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.3808		184,569.60	Client	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	11,349	11,349,000	15.3808		174,556,699.20	Member	Buy
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3808		(922,848.00)	Client	Sell
18:04:05	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	13,196	13,196,000	15.3808		202,965,036.80	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
<b>Total Futures</b>					<b>55</b>		<b>56,027</b>	<b>56,027,000</b>			<b>868,246,019.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>55</b>		<b>56,027</b>	<b>56,027,000</b>			<b>868,246,019.40</b>		
10:02:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6513		96,513.00	Member	Buy
10:02:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6513		(96,513.00)	Client	Sell
10:02:14	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7654		(97,654.00)	Member	Sell
10:02:14	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.7654		97,654.00	Client	Buy
10:02:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6468		(96,468.00)	Member	Sell
10:02:31	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6468		96,468.00	Member	Buy
11:57:24	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6740		406,308.00	Member	Buy
11:57:24	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	9.6740		(406,308.00)	Client	Sell
12:37:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6824		(154,918.40)	Member	Sell
12:37:27	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6824		154,918.40	Member	Buy
12:38:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7865		156,584.00	Member	Buy
12:38:44	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7865		(156,584.00)	Member	Sell
12:52:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7767		(156,427.20)	Client	Sell
12:52:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6921		155,073.60	Client	Buy
12:52:46	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.6921		(155,073.60)	Member	Sell
12:52:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	9.7767		156,427.20	Member	Buy
18:04:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,384	1,384,000	9.6806		13,397,950.40	Member	Buy
18:04:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,425	1,425,000	9.6806		(13,794,855.00)	Member	Sell
18:04:05	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.6806		396,904.60	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>1,561</b>	<b>1,561,000</b>			<b>15,114,801.20</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,561</b>	<b>1,561,000</b>			<b>15,114,801.20</b>		
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	13,501	13,501	0.0000		0.00	Client	Sell
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	1,427	1,427	0.0000		0.00	Client	Sell
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	3,413	3,413	0.0000		0.00	Client	Sell
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	639	639	0.0000		0.00	Client	Sell
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	5,020	5,020	0.0000		0.00	Client	Sell
18:04:05	CF CANDO CAGH 14/0	Can-Do Future		0.00	1	1	24,000	24,000	0.0000		0.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>24,000</b>	<b>24,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAGH Can-Do Future</b>					<b>3</b>		<b>24,000</b>	<b>24,000</b>			<b>0.00</b>		
13:14:46	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2206		28,441.20	Member	Buy
13:14:46	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2206		(28,441.20)	Client	Sell
13:14:46	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0046		(28,009.20)	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
13:14:46	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0046		28,009.20	Client	Buy
18:04:05	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0209		(602,898.70)	Client	Sell
18:04:05	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0209		602,898.70	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>47</b>	<b>47,000</b>			<b>659,349.10</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>47</b>	<b>47,000</b>			<b>659,349.10</b>		
18:04:05	KES / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.1290		167,700.00	Client	Buy
18:04:05	KES / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	0.1290		(167,700.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>13</b>	<b>1,300,000</b>			<b>167,700.00</b>		
<b>Total Options</b>													
<b>Total for KES / R Foreign Exchange Future</b>					<b>1</b>		<b>13</b>	<b>1,300,000</b>			<b>167,700.00</b>		
18:04:05	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0683		13,660,000.00	Member	Buy
18:04:05	NGN / R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2,000	200,000,000	0.0683		(13,660,000.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>2,000</b>	<b>200,000,000</b>			<b>13,660,000.00</b>		
<b>Total Options</b>													
<b>Total for NGN / R Foreign Exchange Future</b>					<b>1</b>		<b>2,000</b>	<b>200,000,000</b>			<b>13,660,000.00</b>		
9:56:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1342		(226,840.00)	Member	Sell
9:56:48	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1342		226,840.00	Client	Buy
9:56:48	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1359		(227,180.00)	Client	Sell
9:56:48	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1359		227,180.00	Member	Buy
16:54:51	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,278	22,780,000	1.1330		25,809,740.00	Member	Buy
16:57:36	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,278	22,780,000	1.1326		(25,800,628.00)	Client	Sell
16:57:36	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	2,278	22,780,000	1.1326		25,800,628.00	Member	Buy
18:04:05	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.1318		11,318.00	Client	Buy
18:04:05	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	51	510,000	1.1318		(577,218.00)	Member	Sell
18:04:05	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1318		565,900.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>3,508</b>	<b>35,080,000</b>			<b>39,736,736.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>5</b>		<b>3,508</b>	<b>35,080,000</b>			<b>39,736,736.00</b>		
18:04:05	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	90	450,000	1.3797		(620,865.00)	Member	Sell
18:04:05	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	40	200,000	1.3797		(275,940.00)	Client	Sell
18:04:05	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	90	450,000	1.3797		620,865.00	Member	Buy
18:04:05	ZMW / R 14/09/2015	Foreign Exchange Future		0.00	1	5,000	40	200,000	1.3797		275,940.00	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					2		130	650,000			896,805.00		
Total Options													
Total for ZMW / R Foreign Exchange Future					2		130	650,000			896,805.00		
Total Futures					414		428,245	664,556,000			6,000,998,813.20		
Total Options					15		138,640	138,640,000			0.00		
<b>Grand Total for all Instruments</b>					<b>429</b>		<b>566,885</b>	<b>803,196,000</b>			<b>42,156,914,463.20</b>		