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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/05/2015

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
8:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0727		(603,635.00)	Member	Sell
8:07:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0727		603,635.00	Client	Buy
8:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0528		12,052,800.00	Member	Buy
8:41:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0528		60,264,000.00	Member	Buy
8:49:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0627		(603,135.00)	Member	Sell
8:49:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0627		603,135.00	Client	Buy
8:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0527		(602,635.00)	Member	Sell
8:52:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0527		602,635.00	Client	Buy
8:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
8:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500		301,250.00	Member	Buy
8:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0500		(301,250.00)	Client	Sell
8:54:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		(121,100.00)	Client	Sell
8:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2777		24,555,400.00	Member	Buy
8:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2777		(24,555,400.00)	Client	Sell
9:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0980		12,098.00	Client	Buy
9:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1025		(375,177.50)	Client	Sell
9:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		120,800.00	Client	Buy
9:02:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0800		(120,800.00)	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
9:02:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0528		(60,264,000.00)	Client	Sell
9:03:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0728		241,456.00	Member	Buy
9:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0768		(1,207,680.00)	Member	Sell
9:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2646		1,226,460.00	Member	Buy
9:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2646		(1,226,460.00)	Member	Sell
9:07:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0768		1,207,680.00	Member	Buy
9:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2663		24,532.60	Client	Buy
9:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0785		(24,157.00)	Member	Sell
9:18:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0785		24,157.00	Member	Buy
9:18:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.2663		(24,532.60)	Member	Sell
9:20:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0760		(12,076,000.00)	Member	Sell
9:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0919		(1,209,190.00)	Member	Sell
9:22:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2797		1,227,970.00	Member	Buy
9:22:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2797		(1,227,970.00)	Member	Sell
9:22:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0919		1,209,190.00	Member	Buy
9:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0951		120,951.00	Client	Buy
9:22:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0951		(120,951.00)	Member	Sell
9:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2824		122,824.00	Client	Buy
9:22:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0946		(120,946.00)	Member	Sell
9:22:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0946		120,946.00	Member	Buy
9:22:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2824		(122,824.00)	Member	Sell
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0850		(12,085.00)	Member	Sell
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0850		12,085.00	Client	Buy
9:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0817		1,208,170.00	Member	Buy
9:27:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0817		(1,208,170.00)	Member	Sell
9:29:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.0735		(2,402,626.50)	Member	Sell
9:29:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	199	199,000	12.0735		2,402,626.50	Member	Buy
9:31:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2595		11,033,550.00	Member	Buy
9:31:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2595		(11,033,550.00)	Member	Sell
9:31:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0735		(10,866,150.00)	Member	Sell
9:31:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.0735		10,866,150.00	Member	Buy
9:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0809		(1,208,090.00)	Member	Sell
9:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0809		1,208,090.00	Member	Buy
9:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0802		(2,416,040.00)	Member	Sell
9:35:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0802		2,416,040.00	Member	Buy
9:37:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0528		(12,052,800.00)	Client	Sell
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2534		(367,602.00)	Member	Sell
9:38:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0673		362,019.00	Member	Buy
9:38:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0673		(362,019.00)	Member	Sell
9:38:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2534		367,602.00	Member	Buy
9:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2810		(12,281,000.00)	Member	Sell
9:38:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2810		12,281,000.00	Client	Buy
9:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0611		120,611.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:40:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0611		(120,611.00)	Client	Sell
9:43:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	12.2605		(47,815,950.00)	Member	Sell
9:43:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2605		(7,356,300.00)	Member	Sell
9:43:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.2605		7,356,300.00	Client	Buy
9:46:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0662		(1,206,620.00)	Member	Sell
9:46:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0662		1,206,620.00	Member	Buy
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0722		(60,361.00)	Client	Sell
9:51:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2599		61,299.50	Member	Buy
9:51:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2599		(61,299.50)	Member	Sell
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0722		60,361.00	Member	Buy
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0782		(6,039,100.00)	Member	Sell
9:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2659		6,132,950.00	Member	Buy
9:52:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2659		(6,132,950.00)	Member	Sell
9:52:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0782		6,039,100.00	Member	Buy
9:53:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	12.2605		22,068,900.00	Client	Buy
9:53:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.2605		14,712,600.00	Client	Buy
9:53:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2605		11,034,450.00	Client	Buy
9:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		(60,400.00)	Client	Sell
9:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2677		61,338.50	Member	Buy
9:56:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2677		(61,338.50)	Member	Sell
9:56:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		60,400.00	Member	Buy
9:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0740		1,207,400.00	Member	Buy
9:59:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0740		(1,207,400.00)	Member	Sell
10:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0677		1,206,770.00	Member	Buy
10:02:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0677		(1,206,770.00)	Member	Sell
10:03:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0740		(1,207,400.00)	Member	Sell
10:03:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2619		1,226,190.00	Member	Buy
10:03:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2619		(1,226,190.00)	Member	Sell
10:03:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0740		1,207,400.00	Member	Buy
10:04:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0804		(906,030.00)	Member	Sell
10:04:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0804		906,030.00	Client	Buy
10:07:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,931	1,931,000	12.2640		(23,681,784.00)	Member	Sell
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	651	651,000	12.2640		7,983,864.00	Client	Buy
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	12.2640		3,470,712.00	Client	Buy
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.2640		1,851,864.00	Client	Buy
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	846	846,000	12.2640		10,375,344.00	Client	Buy
10:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		60,400.00	Member	Buy
10:21:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0800		(60,400.00)	Client	Sell
10:41:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2624		(122,624.00)	Member	Sell
10:41:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2624		122,624.00	Client	Buy
11:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	31	31,000	12.1781		377,521.10	Client	Buy
11:29:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
11:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1030		(605,150.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:33:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1030		605,150.00	Client	Buy
11:37:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1074		(605,370.00)	Member	Sell
11:37:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1074		605,370.00	Client	Buy
11:40:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1117		(605,585.00)	Member	Sell
11:42:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1117		605,585.00	Client	Buy
11:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1060		108,954.00	Member	Buy
11:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1060		(108,954.00)	Client	Sell
11:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3059		2,461,180.00	Member	Buy
11:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1179		(2,423,580.00)	Member	Sell
11:54:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1179		2,423,580.00	Member	Buy
11:54:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3059		(2,461,180.00)	Member	Sell
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1139		(2,422,780.00)	Member	Sell
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1139		2,422,780.00	Member	Buy
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1139		605,695.00	Member	Buy
11:59:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1139		(605,695.00)	Member	Sell
12:01:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1111		932,554.70	Member	Buy
12:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.1032		3,618,856.80	Member	Buy
12:18:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	301	301,000	12.1025		3,642,852.50	Member	Buy
12:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		242,400.00	Member	Buy
12:54:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1200		(242,400.00)	Client	Sell
12:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3150		5,541,750.00	Client	Buy
12:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1269		(5,457,105.00)	Member	Sell
12:59:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1269		5,457,105.00	Member	Buy
12:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3150		(5,541,750.00)	Member	Sell
13:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1179		(302,947.50)	Member	Sell
13:01:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1179		302,947.50	Member	Buy
13:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3060		(307,650.00)	Member	Sell
13:01:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3060		307,650.00	Client	Buy
13:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3210		12,321,000.00	Client	Buy
13:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1219		(2,424,380.00)	Member	Sell
13:11:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1219		2,424,380.00	Member	Buy
13:11:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3100		(2,462,000.00)	Member	Sell
13:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1282		(2,425,640.00)	Member	Sell
13:16:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1282		2,425,640.00	Member	Buy
13:16:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3163		(2,463,260.00)	Member	Sell
13:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1316		121,316.00	Member	Buy
13:19:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3197		(123,197.00)	Member	Sell
13:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1316		(121,316.00)	Client	Sell
13:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.3215		(1,971,440.00)	Member	Sell
13:19:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1335		(182,002.50)	Member	Sell
13:19:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1335		182,002.50	Member	Buy
13:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3216		(184,824.00)	Member	Sell
13:20:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.3284		(5,116,286.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:26:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1391		(60,695.50)	Member	Sell
13:26:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1391		60,695.50	Client	Buy
13:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1272		181,908.00	Member	Buy
13:33:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1272		(181,908.00)	Member	Sell
13:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1324		(1,213,240.00)	Client	Sell
13:43:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1324		1,213,240.00	Member	Buy
13:48:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1422		(6,071,100.00)	Member	Sell
13:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1330		2,305,270.00	Member	Buy
13:48:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.1330		(2,305,270.00)	Client	Sell
14:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1447		9,715,760.00	Member	Buy
14:19:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1444		2,428,880.00	Member	Buy
14:22:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1526		121,526.00	Client	Buy
14:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1516		121,516.00	Client	Buy
14:22:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1516		(121,516.00)	Member	Sell
14:22:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1526		60,763.00	Client	Buy
14:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1544		(2,430,880.00)	Member	Sell
14:23:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1526		(303,815.00)	Client	Sell
14:24:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.1550		(911,625.00)	Member	Sell
14:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Member	Buy
14:28:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Client	Sell
14:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1625		121,625.00	Member	Buy
14:28:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1625		(121,625.00)	Member	Sell
14:28:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		123,500.00	Member	Buy
14:28:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3500		(123,500.00)	Client	Sell
14:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1678		5,962,222.00	Member	Buy
14:28:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.1678		(5,962,222.00)	Member	Sell
14:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3600		2,472,000.00	Member	Buy
14:29:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3600		(2,472,000.00)	Member	Sell
14:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1700		(12,170.00)	Client	Sell
14:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1700		48,680.00	Member	Buy
14:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1700		12,170.00	Member	Buy
14:29:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1700		(48,680.00)	Client	Sell
14:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.1600		1,240,320.00	Member	Buy
14:30:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	102	102,000	12.1600		(1,240,320.00)	Client	Sell
14:31:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		(121,500.00)	Client	Sell
14:31:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1500		121,500.00	Member	Buy
14:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3568		(617,840.00)	Client	Sell
14:37:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3568		617,840.00	Member	Buy
14:37:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		(608,465.00)	Member	Sell
14:37:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1693		608,465.00	Member	Buy
14:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		121,700.00	Member	Buy
14:37:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1700		(121,700.00)	Client	Sell
14:38:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3600		(618,000.00)	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
14:38:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3600		618,000.00	Member	Buy
14:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1725		608,625.00	Member	Buy
14:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1725		(608,625.00)	Member	Sell
14:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1750		1,217,500.00	Member	Buy
14:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1750		(1,217,500.00)	Client	Sell
14:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1730		608,650.00	Member	Buy
14:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1630		1,824,450.00	Member	Buy
14:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1630		(1,824,450.00)	Client	Sell
14:38:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1730		(608,650.00)	Client	Sell
14:38:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1750		60,875.00	Client	Buy
14:39:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1800		121,800.00	Member	Buy
14:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1850		3,655,500.00	Member	Buy
14:41:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1838		6,091,900.00	Member	Buy
14:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1900		414,460.00	Member	Buy
14:41:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.1900		(414,460.00)	Client	Sell
14:42:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1833		609,165.00	Member	Buy
14:42:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1838		2,436,760.00	Member	Buy
14:44:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1838		(6,091,900.00)	Client	Sell
14:44:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1833		(609,165.00)	Client	Sell
14:44:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1838		(2,436,760.00)	Client	Sell
14:46:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1855		9,748,400.00	Member	Buy
14:46:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1853		2,437,060.00	Member	Buy
14:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1865		(609,325.00)	Member	Sell
14:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		609,500.00	Member	Buy
14:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1900		3,047,500.00	Member	Buy
14:46:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1865		609,325.00	Member	Buy
14:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3740		618,700.00	Member	Buy
14:46:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3740		(618,700.00)	Client	Sell
14:47:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1853		609,265.00	Member	Buy
14:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1946		1,219,460.00	Member	Buy
14:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1946		(1,219,460.00)	Member	Sell
14:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		619,000.00	Member	Buy
14:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1920		(609,600.00)	Member	Sell
14:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1920		609,600.00	Member	Buy
14:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1927		609,635.00	Member	Buy
14:48:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1927		(609,635.00)	Client	Sell
14:48:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3800		(619,000.00)	Client	Sell
14:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		(122,000.00)	Client	Sell
14:48:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2000		122,000.00	Member	Buy
14:48:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2027		610,135.00	Member	Buy
14:48:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2027		(610,135.00)	Client	Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		(620,000.00)	Member	Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		(620,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		620,000.00	Member	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2126		610,630.00	Member	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		(610,600.00)	Member	Sell
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2127		610,635.00	Member	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		610,600.00	Member	Buy
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2127		(610,635.00)	Client	Sell
14:49:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2126		(610,630.00)	Member	Sell
14:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		620,000.00	Member	Buy
14:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2139		122,139.00	Member	Buy
14:49:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2139		(122,139.00)	Client	Sell
14:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.2087		476,139.30	Member	Buy
14:50:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	12.2087		(476,139.30)	Client	Sell
14:50:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3984		309,960.00	Member	Buy
14:50:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2104		305,260.00	Member	Buy
14:50:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2104		(305,260.00)	Member	Sell
14:50:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	12.1451		(14,574,120.00)	Client	Sell
14:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		(610,600.00)	Member	Sell
14:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		620,000.00	Member	Buy
14:50:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2120		610,600.00	Member	Buy
14:50:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4000		(620,000.00)	Client	Sell
14:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3992		3,719,760.00	Member	Buy
14:50:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3992		(3,719,760.00)	Client	Sell
14:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		(122,199.00)	Client	Sell
14:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		122,199.00	Member	Buy
14:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		122,199.00	Member	Buy
14:51:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2199		(122,199.00)	Client	Sell
14:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		(61,075.00)	Client	Sell
14:51:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2150		61,075.00	Member	Buy
14:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2200		2,444,000.00	Member	Buy
14:52:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2200		(2,444,000.00)	Client	Sell
14:55:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1853		(609,265.00)	Client	Sell
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2059		2,441,180.00	Member	Buy
14:55:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2059		(2,441,180.00)	Client	Sell
14:55:49	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2036		24,407,200.00	Member	Buy
14:55:49	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.1886		24,377,200.00	Member	Buy
14:55:49	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.2036		(24,407,200.00)	Client	Sell
14:55:49	\$ / R 30/06/2015	Any day expiry		0.00	1	1,000	2,000	2,000,000	12.1886		(24,377,200.00)	Client	Sell
15:01:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		609,500.00	Member	Buy
15:01:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1900		(609,500.00)	Client	Sell
15:02:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3810		49,524,000.00	Member	Buy
15:02:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3810		(49,524,000.00)	Client	Sell
15:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5830		188,745.00	Member	Buy
15:06:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5830		(188,745.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:08:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1933		(2,438,660.00)	Client	Sell
15:08:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1933		2,438,660.00	Member	Buy
15:13:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2030		(610,150.00)	Member	Sell
15:14:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2030		610,150.00	Client	Buy
15:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1983		1,219,830.00	Member	Buy
15:15:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1983		(1,219,830.00)	Client	Sell
15:17:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2039		(122,039.00)	Client	Sell
15:17:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2039		122,039.00	Member	Buy
15:18:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.5830		9,751,825.00	Member	Buy
15:18:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	775	775,000	12.5830		(9,751,825.00)	Client	Sell
15:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2021		(793,136.50)	Client	Sell
15:19:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.2021		793,136.50	Member	Buy
15:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2200		171,080.00	Member	Buy
15:20:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.2200		(171,080.00)	Client	Sell
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2231		(1,833,465.00)	Member	Sell
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.2004		10,980,360.00	Client	Buy
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2237		(2,444,740.00)	Member	Sell
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2237		(2,444,740.00)	Member	Sell
15:20:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2227		(611,135.00)	Client	Sell
15:22:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2109		3,663,270.00	Member	Buy
15:22:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2153		6,107,650.00	Member	Buy
15:22:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2153		(6,107,650.00)	Member	Sell
15:22:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3894		309,735.00	Member	Buy
15:22:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3894		(309,735.00)	Client	Sell
15:24:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1109		363,327.00	Member	Buy
15:25:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2039		(3,661,170.00)	Client	Sell
15:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4050		(260,505.00)	Member	Sell
15:26:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4050		260,505.00	Member	Buy
15:26:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.2153		(256,521.30)	Member	Sell
15:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2115		(122,115.00)	Client	Sell
15:35:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2115		122,115.00	Member	Buy
15:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2127		122,127,000.00	Member	Buy
15:38:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.2127		(122,127,000.00)	Client	Sell
15:38:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2167		6,108,350.00	Member	Buy
15:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1167		605,835.00	Member	Buy
15:39:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2067		(6,103,350.00)	Client	Sell
15:41:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2150		(244,300.00)	Client	Sell
15:41:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2150		244,300.00	Member	Buy
15:43:59	\$ / R 14/09/2015	Foreign Exchange Future	C	14.45	1	1,000	48,000	48,000,000	56.2500		2,700,000,000.00	Member	Buy
15:45:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2224		(1,222,240.00)	Client	Sell
15:45:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2224		1,222,240.00	Member	Buy
15:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2226		611,130.00	Member	Buy
15:46:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2226		(611,130.00)	Client	Sell



Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:47:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2250		9,780,000.00	Member	Buy
15:47:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2250		(12,225,000.00)	Client	Sell
15:47:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2250		2,445,000.00	Member	Buy
15:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		37,830.00	Member	Buy
15:47:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6100		(37,830.00)	Client	Sell
15:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2246		(122,246.00)	Member	Sell
15:49:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2246		122,246.00	Client	Buy
15:49:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2230		1,222,300.00	Member	Buy
15:51:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2104		(6,105,200.00)	Member	Sell
15:51:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2104		6,105,200.00	Member	Buy
15:53:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2229		574,476.30	Member	Buy
15:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2228		61,114.00	Member	Buy
15:55:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2228		(61,114.00)	Client	Sell
15:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2129		(293,109.60)	Client	Sell
15:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2129		280,896.70	Member	Buy
15:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2129		293,109.60	Member	Buy
15:57:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2129		(280,896.70)	Client	Sell
15:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2174		(1,221,740.00)	Client	Sell
15:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2174		1,221,740.00	Member	Buy
16:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2289		9,783,120.00	Member	Buy
16:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2289		(9,783,120.00)	Client	Sell
16:00:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2289		2,445,780.00	Member	Buy
16:00:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2289		(2,445,780.00)	Client	Sell
16:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		122,299.00	Member	Buy
16:00:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2299		(122,299.00)	Client	Sell
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2180		1,221,800.00	Member	Buy
16:00:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2280		4,891,200.00	Member	Buy
16:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2125		12,212,500.00	Member	Buy
16:06:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2125		(12,212,500.00)	Client	Sell
16:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2114		2,442,280.00	Member	Buy
16:08:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2116		9,769,280.00	Member	Buy
16:09:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.2081		10,376,885.00	Member	Buy
16:09:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2080		1,831,200.00	Member	Buy
16:10:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2180		(1,221,800.00)	Client	Sell
16:10:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2230		(1,222,300.00)	Client	Sell
16:11:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2115		61,057.50	Member	Buy
16:12:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.2118		(696,072.60)	Member	Sell
16:12:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	57	57,000	12.2118		696,072.60	Member	Buy
16:13:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0853		12,085,300.00	Client	Buy
16:13:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0853		(12,085,300.00)	Member	Sell
16:13:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2125		3,053,125.00	Member	Buy
16:13:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3740		12,374,000.00	Member	Buy
16:13:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3740		(12,374,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:14:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2280		(4,891,200.00)	Client	Sell
16:14:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1926		(609,630.00)	Client	Sell
16:14:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2109		305,272.50	Member	Buy
16:15:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2120		1,221,200.00	Client	Buy
16:15:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2120		9,769,600.00	Member	Buy
16:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2120		(12,212,000.00)	Member	Sell
16:15:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2120		1,221,200.00	Member	Buy
16:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2117		2,442,340.00	Member	Buy
16:16:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2117		(2,442,340.00)	Member	Sell
16:17:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3946		(619,730.00)	Client	Sell
16:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2047		549,211.50	Member	Buy
16:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2078		61,039.00	Client	Buy
16:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2078		(61,039.00)	Member	Sell
16:17:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.2047		(549,211.50)	Member	Sell
16:17:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3974		61,987.00	Member	Buy
16:17:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.3943		557,743.50	Member	Buy
16:17:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2100		3,052,500.00	Member	Buy
16:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2049		(85,434.30)	Client	Sell
16:18:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2049		85,434.30	Member	Buy
16:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2110		610,550.00	Member	Buy
16:18:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2110		(610,550.00)	Client	Sell
16:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2126		1,038,071.00	Member	Buy
16:19:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.2126		(1,038,071.00)	Client	Sell
16:21:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2070		244,140.00	Member	Buy
16:21:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2070		(244,140.00)	Client	Sell
16:29:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3919		(619,595.00)	Member	Sell
16:29:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3919		619,595.00	Member	Buy
16:29:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2031		(610,155.00)	Member	Sell
16:29:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2031		610,155.00	Member	Buy
16:30:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3919		198,270.40	Member	Buy
16:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2031		(195,249.60)	Member	Sell
16:30:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.2031		195,249.60	Member	Buy
16:30:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.3919		(198,270.40)	Client	Sell
16:30:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.2032		6,711,760.00	Member	Buy
16:30:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.2032		(6,711,760.00)	Client	Sell
16:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3924		(619,620.00)	Client	Sell
16:31:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3924		619,620.00	Member	Buy
16:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2036		(610,180.00)	Member	Sell
16:31:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2036		610,180.00	Member	Buy
16:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2075		3,051,875.00	Member	Buy
16:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2075		(3,051,875.00)	Client	Sell
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2064		6,103,200.00	Member	Buy
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2064		85,444.80	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
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2064		(6,103,200.00)	Client	Sell
16:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2064		(85,444.80)	Client	Sell
16:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.2135		1,807,598.00	Member	Buy
16:32:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	148	148,000	12.2135		(1,807,598.00)	Member	Sell
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2038		2,440,760.00	Member	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2035		1,830,525.00	Member	Buy
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2038		(2,440,760.00)	Client	Sell
16:35:04	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.2035		(1,830,525.00)	Client	Sell
16:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2026		4,881,040.00	Member	Buy
16:37:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.2026		(4,881,040.00)	Client	Sell
16:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2040		(610,200.00)	Member	Sell
16:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2040		610,200.00	Member	Buy
16:39:14	\$ / R 14/09/2015	Foreign Exchange Future	C	14.45	1	1,000	7,500	7,500,000	54.2500		(406,875,000.00)	Client	Sell
16:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1795		(12,179,500.00)	Member	Sell
16:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1795		(60,897,500.00)	Member	Sell
16:40:08	\$ / R 14/09/2015	Foreign Exchange Future	C	14.45	1	1,000	40,500	40,500,000	54.2500		(2,197,125,000.00)	Client	Sell
16:42:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1795		12,179,500.00	Client	Buy
16:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		1,260,000.00	Member	Buy
16:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2151		122,151.00	Member	Buy
16:43:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2151		(122,151.00)	Client	Sell
16:43:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6000		(1,260,000.00)	Client	Sell
16:45:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1795		60,897,500.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1422		607,110.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1422		242,844.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1422		242,844.00	Client	Buy
16:49:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1422		607,110.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1422		607,110.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1422		607,110.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1422		607,110.00	Client	Buy
16:49:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1422		364,266.00	Client	Buy
16:54:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		(73,320.00)	Client	Sell
16:54:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2200		73,320.00	Client	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		48,880.00	Member	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2200		611,000.00	Member	Buy
16:56:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2200		(48,880.00)	Client	Sell
16:58:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2200		(611,000.00)	Client	Sell
17:01:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2150		61,075,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.1111		(932,554.70)	Client	Sell
17:04:58	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	10,000	10,000,000	320.9200		(3,209,200,000.00)	Member	Sell
17:04:58	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	10,000	10,000,000	143.8800		1,438,800,000.00	Member	Buy
17:04:58	\$ / R 12/06/2015	Foreign Exchange Future	C	11.93	1	1,000	10,000	10,000,000	320.9200		3,209,200,000.00	Member	Buy
17:04:58	\$ / R 12/06/2015	Foreign Exchange Future	C	12.22	1	1,000	10,000	10,000,000	143.8800		(1,438,800,000.00)	Member	Sell
17:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		6,082,500.00	Member	Buy
17:05:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2100		(61,050,000.00)	Client	Sell
17:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0090		(10,407,200.00)	Client	Sell
17:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0090		10,407,200.00	Member	Buy
<b>Total Futures</b>					<b>225</b>		<b>76,320</b>	<b>76,320,000</b>			<b>932575153.10</b>		
<b>Total Options</b>					<b>4</b>		<b>68,000</b>	<b>68,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>229</b>		<b>144,320</b>	<b>144,320,000</b>			<b>8,232,575,153.10</b>		
9:31:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1367		(10,923,030.00)	Member	Sell
9:31:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.1367		10,923,030.00	Member	Buy
9:31:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3227		(11,090,430.00)	Member	Sell
9:31:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.3227		11,090,430.00	Member	Buy
9:35:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0709		1,207,090.00	Member	Buy
9:35:51	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0709		(1,207,090.00)	Member	Sell
9:37:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0661		2,413,220.00	Member	Buy
9:37:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0661		(2,413,220.00)	Member	Sell
9:52:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2695		11,042,550.00	Member	Buy
9:52:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0818		(10,873,620.00)	Member	Sell
9:52:33	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.0818		10,873,620.00	Member	Buy
9:52:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.2695		(11,042,550.00)	Member	Sell
9:58:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0758		(1,207,580.00)	Member	Sell
9:58:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0759		4,830,360.00	Member	Buy
9:58:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.0758		1,207,580.00	Member	Buy
9:58:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0759		(4,830,360.00)	Member	Sell
10:22:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0813		(2,416,260.00)	Member	Sell
10:22:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2692		2,453,840.00	Member	Buy
10:22:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.2692		(2,453,840.00)	Member	Sell
10:22:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.0813		2,416,260.00	Member	Buy
10:36:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0764		4,830,560.00	Member	Buy
10:36:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.0764		(4,830,560.00)	Member	Sell
12:56:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1217		(3,636,510.00)	Member	Sell
12:56:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3098		3,692,940.00	Member	Buy
12:56:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3098		(3,692,940.00)	Member	Sell
12:56:44	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1217		3,636,510.00	Member	Buy
13:04:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1158		(3,634,740.00)	Member	Sell
13:04:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1158		3,634,740.00	Member	Buy
13:22:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1371		(1,213,710.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:22:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3252		1,232,520.00	Member	Buy
13:22:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3252		(1,232,520.00)	Member	Sell
13:22:02	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1371		1,213,710.00	Member	Buy
13:25:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1359		(2,427,180.00)	Member	Sell
13:25:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1359		2,427,180.00	Member	Buy
13:33:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1275		4,851,000.00	Member	Buy
13:33:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1275		(4,851,000.00)	Member	Sell
13:35:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1269		(2,425,380.00)	Member	Sell
13:35:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1269		2,425,380.00	Member	Buy
13:39:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1269		(4,850,760.00)	Member	Sell
13:39:32	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.1269		4,850,760.00	Member	Buy
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1368		2,427,360.00	Member	Buy
13:44:22	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1368		(2,427,360.00)	Member	Sell
14:05:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1261		2,425,220.00	Member	Buy
14:05:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1261		(2,425,220.00)	Member	Sell
14:06:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1361		2,427,220.00	Member	Buy
14:06:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1361		(2,427,220.00)	Member	Sell
14:10:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1404		(3,642,120.00)	Member	Sell
14:10:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1404		3,642,120.00	Member	Buy
14:22:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3394		3,701,820.00	Member	Buy
14:22:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1513		(3,645,390.00)	Member	Sell
14:22:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1513		3,645,390.00	Member	Buy
14:22:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.3394		(3,701,820.00)	Member	Sell
14:27:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1604		(6,080,200.00)	Member	Sell
14:27:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1604		6,080,200.00	Member	Buy
14:28:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1642		9,731,360.00	Member	Buy
14:28:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.1642		(9,731,360.00)	Member	Sell
14:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3561		1,235,610.00	Member	Buy
14:28:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3561		(1,235,610.00)	Member	Sell
14:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1680		1,216,800.00	Member	Buy
14:28:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1680		(1,216,800.00)	Member	Sell
14:29:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1723		1,217,230.00	Member	Buy
14:29:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.3600		7,416,000.00	Member	Buy
14:29:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.3600		(7,416,000.00)	Member	Sell
14:29:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.1723		(1,217,230.00)	Member	Sell
14:30:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1578		(6,078,900.00)	Member	Sell
14:30:11	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1578		6,078,900.00	Member	Buy
14:38:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1795		(6,089,750.00)	Member	Sell
14:38:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.1795		6,089,750.00	Member	Buy
14:46:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1889		2,437,780.00	Member	Buy
14:46:19	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1889		(2,437,780.00)	Member	Sell
14:48:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2000		1,220,000.00	Member	Buy
14:48:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2150		(4,886,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2100		1,221,000.00	Member	Buy
14:50:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2200		1,222,000.00	Member	Buy
15:00:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1927		(3,657,810.00)	Member	Sell
15:00:34	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.1927		3,657,810.00	Member	Buy
16:00:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2300		1,223,000.00	Member	Buy
16:12:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2125		(3,663,750.00)	Member	Sell
16:12:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2125		3,663,750.00	Member	Buy
16:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2043		(4,881,720.00)	Member	Sell
16:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2043		4,881,720.00	Member	Buy
16:37:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2037		(3,661,110.00)	Member	Sell
16:37:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2037		3,661,110.00	Member	Buy
<b>Total Futures</b>					<b>42</b>		<b>141</b>	<b>14,100,000</b>			<b>171776430.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>42</b>		<b>141</b>	<b>14,100,000</b>			<b>171,776,430.00</b>		
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		4,706,825.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		4,706,825.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		4,706,825.00	Member	Buy
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		4,706,825.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5506		9,275,300.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5506		9,275,300.00	Member	Buy
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5506		(9,275,300.00)	Member	Sell
10:30:00	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5506		(9,275,300.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		(4,706,825.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		(4,706,825.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		(4,706,825.00)	Member	Sell
10:30:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8273		(4,706,825.00)	Member	Sell
13:02:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0890		(95,445.00)	Member	Sell
13:02:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0890		95,445.00	Client	Buy
13:07:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5101		(185,101.00)	Member	Sell
13:07:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5101		185,101.00	Client	Buy
14:28:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5999		185,999.00	Member	Buy
14:28:51	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5999		(185,999.00)	Client	Sell
14:30:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6155		9,307,750.00	Member	Buy
14:30:31	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6155		(9,307,750.00)	Member	Sell
15:29:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6541		1,865,410.00	Member	Buy
15:29:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6541		(1,865,410.00)	Client	Sell
15:36:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9550		113,730.00	Member	Buy
15:36:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.9550		(113,730.00)	Client	Sell
15:46:38	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6685		933,425.00	Member	Buy
15:47:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6896		(934,480.00)	Member	Sell
15:47:50	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6896		934,480.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:48:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6685		(933,425.00)	Member	Sell
<b>Total Futures</b>					<b>14</b>		<b>2,731</b>	<b>2,731,000</b>			<b>50999240.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>14</b>		<b>2,731</b>	<b>2,731,000</b>			<b>50,999,240.00</b>		
9:52:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2119		1,321,190.00	Member	Buy
9:52:12	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2119		(1,321,190.00)	Member	Sell
9:56:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2240		(1,322,400.00)	Member	Sell
9:56:04	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2240		1,322,400.00	Member	Buy
13:18:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2240		(119,016.00)	Member	Sell
13:18:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2240		119,016.00	Client	Buy
15:47:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3015		665,075.00	Member	Buy
15:47:33	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3015		(665,075.00)	Client	Sell
16:56:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3278		66,639.00	Member	Buy
16:56:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3278		(66,639.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>264</b>	<b>264,000</b>			<b>3494320.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>264</b>	<b>264,000</b>			<b>3,494,320.00</b>		
10:56:11	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0945		54,725.00	Member	Buy
10:56:11	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0945		(54,725.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>54725.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>50,000</b>			<b>54,725.00</b>		
<b>Total Futures</b>					<b>287</b>		<b>79,461</b>	<b>93,465,000</b>			<b>1158899868.10</b>		
<b>Total Options</b>					<b>4</b>		<b>68,000</b>	<b>68,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>290</b>		<b>147,461</b>	<b>161,465,000</b>			<b>8,458,899,868.10</b>		