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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/06/2015

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
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2850		(18,427,500.00)	Client	Sell
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2500		(9,800,000.00)	Client	Sell
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.2850		18,427,500.00	Member	Buy
8:35:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2500		9,800,000.00	Member	Buy
8:57:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3000		(2,460,000.00)	Member	Sell
9:03:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2954		(122,954.00)	Member	Sell
9:03:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2954		122,954.00	Client	Buy
9:08:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	561	561,000	12.3043		(6,902,712.30)	Member	Sell
9:08:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	561	561,000	12.3143		(6,908,322.30)	Member	Sell
9:09:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3000		2,460,000.00	Client	Buy
9:10:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2983		(245,966.00)	Member	Sell
9:13:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2933		2,458,660.00	Member	Buy
9:13:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2880		(466,944.00)	Client	Sell
9:13:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.2880		466,944.00	Member	Buy
9:13:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2958		(61,479.00)	Member	Sell
9:14:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2900		(61,450.00)	Member	Sell
9:14:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2848		(61,424.00)	Member	Sell
9:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2848		(61,424.00)	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
9:15:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2889		245,778.00	Client	Buy
9:17:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2800		614,000.00	Member	Buy
9:19:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	561	561,000	12.3143		6,908,322.30	Client	Buy
9:22:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2863		(3,071,575.00)	Client	Sell
9:22:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2983		245,966.00	Client	Buy
9:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	348	348,000	12.2865		4,275,702.00	Member	Buy
9:48:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	174	174,000	12.2865		(2,137,851.00)	Member	Sell
9:50:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.2857		9,214,275.00	Member	Buy
9:51:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.2848		3,071,200.00	Member	Buy
9:52:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2933		(6,146,650.00)	Member	Sell
9:52:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.2934		(2,212,812.00)	Member	Sell
9:56:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.2923		(245,846.00)	Member	Sell
9:57:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.2935		(15,981,550.00)	Member	Sell
10:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2776		49,110.40	Member	Buy
10:03:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2776		(49,110.40)	Client	Sell
10:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2743		(613,715.00)	Member	Sell
10:07:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2743		613,715.00	Member	Buy
10:14:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	12.2950		(491,800,000.00)	Member	Sell
10:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2905		(24,581,000.00)	Member	Sell
10:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2905		24,581,000.00	Client	Buy
10:17:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40,000	40,000,000	12.2950		491,800,000.00	Member	Buy
10:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2745		(1,190,626.50)	Client	Sell
10:24:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.2745		1,190,626.50	Member	Buy
10:58:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3048		430,668.00	Client	Buy
10:58:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3048		(430,668.00)	Member	Sell
11:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3011		184,516.50	Client	Buy
11:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3011		(184,516.50)	Member	Sell
11:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3012		(61,506.00)	Member	Sell
11:06:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3012		61,506.00	Client	Buy
11:07:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3011		(61,505.50)	Member	Sell
11:07:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3011		61,505.50	Client	Buy
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	12.2785		(306,962,500.00)	Member	Sell
11:27:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25,000	25,000,000	12.2785		306,962,500.00	Member	Buy
11:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2929		614,645.00	Client	Buy
11:42:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2929		(614,645.00)	Member	Sell
11:45:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2870		(98,296.00)	Member	Sell
11:45:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2870		98,296.00	Client	Buy
12:26:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2991		(61,495.50)	Member	Sell
12:26:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2991		61,495.50	Client	Buy
13:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.3000		1,193,100.00	Member	Buy
13:17:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.3000		(1,193,100.00)	Client	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	1,500	1,500,000	208.0200		312,030,000.00	Client	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	1,500	1,500,000	209.8400		(314,760,000.00)	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
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	500	500,000	209.8400		(104,920,000.00)	Client	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	500	500,000	208.0200		104,010,000.00	Client	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	900	900,000	208.0200		187,218,000.00	Client	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	7,100	7,100,000	209.8400		(1,489,864,000.00)	Client	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	900	900,000	209.8400		(188,856,000.00)	Client	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	7,100	7,100,000	208.0200		1,476,942,000.00	Client	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	900	900,000	208.0200		(187,218,000.00)	Member	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	7,100	7,100,000	209.8400		1,489,864,000.00	Member	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	1,500	1,500,000	208.0200		(312,030,000.00)	Member	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	7,100	7,100,000	208.0200		(1,476,942,000.00)	Member	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	500	500,000	209.8400		104,920,000.00	Member	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	1,500	1,500,000	209.8400		314,760,000.00	Member	Buy
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	C	12.60	1	1,000	500	500,000	208.0200		(104,010,000.00)	Member	Sell
13:18:50	\$ / R 14/09/2015	Foreign Exchange Future	P	12.10	1	1,000	900	900,000	209.8400		188,856,000.00	Member	Buy
13:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3035		2,460,700.00	Member	Buy
13:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3035		(2,460,700.00)	Member	Sell
13:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3015		(61,507.50)	Member	Sell
13:24:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3015		61,507.50	Client	Buy
13:27:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2830		1,228,300.00	Client	Buy
13:27:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2830		(1,228,300.00)	Member	Sell
13:29:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.2865		282,589.50	Client	Buy
13:29:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.2865		1,855,261.50	Client	Buy
13:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.2865		(1,376,088.00)	Client	Sell
13:30:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	236	236,000	12.2865		(2,899,614.00)	Client	Sell
13:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3111		677,110.50	Member	Buy
13:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3097		(6,154,850.00)	Member	Sell
13:30:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3097		6,154,850.00	Member	Buy
13:42:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.3370		592,176.00	Member	Buy
13:42:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	12.3370		(592,176.00)	Member	Sell
13:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3400		(617,000.00)	Client	Sell
13:44:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3400		617,000.00	Member	Buy
13:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5329		62,664.50	Member	Buy
13:44:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3411		61,705.50	Member	Buy
13:45:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3433		61,716.50	Member	Buy
13:45:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3499		49,399.60	Member	Buy
13:45:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3499		(49,399.60)	Client	Sell
13:45:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3503		61,751.50	Member	Buy
13:48:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3304		6,165,200.00	Member	Buy
13:49:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3465		(61,732,500.00)	Member	Sell
13:49:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3465		(24,693,000.00)	Member	Sell
13:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.3309		(1,196,097.30)	Client	Sell
13:52:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	12.3309		1,196,097.30	Member	Buy
13:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2864		614,320.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3260		(6,163,000.00)	Client	Sell
13:56:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.2925		12,292,500.00	Client	Buy
13:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3392		(2,467,840.00)	Member	Sell
13:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3392		2,467,840.00	Member	Buy
13:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.3252		(2,526,666.00)	Member	Sell
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2868		294,883.20	Client	Buy
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.2868		3,501,738.00	Client	Buy
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	285	285,000	12.2868		(3,501,738.00)	Member	Sell
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	12.2868		(3,047,126.40)	Member	Sell
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	248	248,000	12.2868		3,047,126.40	Client	Buy
13:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.2868		(294,883.20)	Member	Sell
14:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3411		2,468,220.00	Member	Buy
14:00:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3411		(2,468,220.00)	Member	Sell
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.3334		(1,961,010.60)	Client	Sell
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	159	159,000	12.3334		1,961,010.60	Member	Buy
14:00:27	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	159	159,000	12.1700		(1,935,030.00)	Member	Sell
14:00:27	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	159	159,000	12.1700		1,935,030.00	Client	Buy
14:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3437		(123,437.00)	Member	Sell
14:02:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3437		123,437.00	Client	Buy
14:04:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3465		24,693,000.00	Client	Buy
14:06:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.3252		2,526,666.00	Client	Buy
14:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3195		(24,639,000.00)	Member	Sell
14:09:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3195		(61,597,500.00)	Member	Sell
14:14:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3195		24,639,000.00	Client	Buy
14:14:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3195		61,597,500.00	Client	Buy
14:20:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5446		(6,272,300.00)	Member	Sell
14:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5446		(2,508,920.00)	Member	Sell
14:20:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5445		(6,272,250.00)	Member	Sell
14:20:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3433		(617,165.00)	Member	Sell
14:20:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5487		(6,274,350.00)	Member	Sell
14:20:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5487		(627,435.00)	Member	Sell
14:21:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5489		(6,274,450.00)	Member	Sell
14:22:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3440		(617,200.00)	Client	Sell
14:22:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5472		(5,646,240.00)	Member	Sell
14:23:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5504		(6,275,200.00)	Member	Sell
14:24:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5522		(6,276,100.00)	Member	Sell
14:24:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5527		(6,276,350.00)	Member	Sell
14:24:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5528		(8,786,960.00)	Member	Sell
14:25:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3494		61,747.00	Member	Buy
14:25:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5561		(125,561.00)	Member	Sell
14:25:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3505		61,752.50	Member	Buy
14:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3539		6,176,950.00	Member	Buy
14:27:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3539		(6,176,950.00)	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
14:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5362		(250,724,000.00)	Member	Sell
14:28:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.5362		250,724,000.00	Member	Buy
14:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Client	Buy
14:29:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5458		62,729.00	Member	Buy
14:29:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5458		6,272,900.00	Member	Buy
14:29:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Member	Sell
14:29:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	272	272,000	12.5448		3,412,185.60	Member	Buy
14:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.3451		2,345,569.00	Member	Buy
14:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3430		740,580.00	Member	Buy
14:37:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3380		3,084,500.00	Member	Buy
14:37:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3380		(3,084,500.00)	Client	Sell
14:43:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5559		(627,795.00)	Member	Sell
14:43:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5559		(6,277,950.00)	Member	Sell
14:43:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3540		(617,700.00)	Client	Sell
14:43:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5567		(6,278,350.00)	Member	Sell
14:43:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.3548		(5,559,660.00)	Member	Sell
14:43:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5572		(6,278,600.00)	Member	Sell
14:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5573		(6,278,650.00)	Member	Sell
14:44:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5574		(6,278,700.00)	Member	Sell
14:44:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3552		(432,432.00)	Member	Sell
14:44:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3550		(123,550.00)	Client	Sell
14:44:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5577		(5,023,080.00)	Member	Sell
14:45:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.3549		(2,038,558.50)	Member	Sell
14:45:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5575		(226,035.00)	Member	Sell
14:45:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5577		(6,278,850.00)	Member	Sell
14:45:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3581		61,790.50	Member	Buy
14:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3600		1,236,000.00	Member	Buy
14:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3600		1,174,200.00	Member	Buy
14:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.3600		(1,174,200.00)	Client	Sell
14:45:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3600		(1,236,000.00)	Client	Sell
14:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		61,800.00	Member	Buy
14:46:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3600		(61,800.00)	Client	Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3600		(185,400.00)	Client	Sell
14:46:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3600		185,400.00	Member	Buy
14:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3651		(2,473,020.00)	Member	Sell
14:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3651		2,473,020.00	Member	Buy
14:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.3656		2,534,948.00	Member	Buy
14:49:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	205	205,000	12.3656		(2,534,948.00)	Member	Sell
14:50:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3666		680,163.00	Member	Buy
14:50:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		(61,850.00)	Client	Sell
14:50:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		61,850.00	Member	Buy
14:50:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3683		61,841.50	Member	Buy
14:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3696		61,848.00	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
14:57:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	12.3718		2,412,501.00	Member	Buy
14:57:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	305	305,000	12.3704		3,772,972.00	Member	Buy
15:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3713		61,856.50	Member	Buy
15:01:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.3533		(679,431.50)	Client	Sell
15:01:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3615		(6,180,750.00)	Client	Sell
15:01:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3615		6,180,750.00	Member	Buy
15:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		247,388.00	Member	Buy
15:02:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3694		(247,388.00)	Client	Sell
15:02:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		1,236,930.00	Member	Buy
15:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3702		(61,851.00)	Member	Sell
15:03:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3702		61,851.00	Member	Buy
15:05:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3668		6,183,400.00	Member	Buy
15:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3716		(742,296.00)	Member	Sell
15:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.3716		742,296.00	Client	Buy
15:07:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3598		(6,179,900.00)	Client	Sell
15:09:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3748		(123,748.00)	Member	Sell
15:09:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3748		123,748.00	Client	Buy
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3799		49,519.60	Member	Buy
15:16:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3799		(49,519.60)	Client	Sell
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		123,800.00	Client	Buy
15:16:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3800		(123,800.00)	Client	Sell
15:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		1,238,000.00	Member	Buy
15:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3800		1,114,200.00	Member	Buy
15:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3800		(1,238,000.00)	Client	Sell
15:16:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.3800		(1,114,200.00)	Client	Sell
15:17:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3875		(123,875.00)	Client	Sell
15:17:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3875		123,875.00	Member	Buy
15:18:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		61,949.50	Member	Buy
15:18:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3899		(61,949.50)	Client	Sell
15:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3820		(123,820.00)	Member	Sell
15:25:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3820		123,820.00	Client	Buy
15:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3750		(247,500.00)	Member	Sell
15:38:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3750		247,500.00	Client	Buy
15:38:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3465		61,732,500.00	Client	Buy
15:38:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3693		(1,236,930.00)	Client	Sell
15:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3720		(123,720.00)	Member	Sell
15:38:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3720		123,720.00	Client	Buy
15:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5688		1,131,192.00	Member	Buy
15:40:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.5688		(1,131,192.00)	Client	Sell
15:52:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3578		(24,715.60)	Member	Sell
15:52:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.3578		24,715.60	Client	Buy
15:59:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3433		617,165.00	Client	Buy
16:05:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		12,360.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:05:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.3600		(12,360.00)	Client	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.5631		3,316,658.40	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.5631		2,060,348.40	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5631		2,010,096.00	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5631		2,437,241.40	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5631		5,653,395.00	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	12.5631		(13,593,274.20)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5631		(2,010,096.00)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.5631		(3,027,707.10)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.5631		9,560,519.10	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.5631		(9,560,519.10)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	461	461,000	12.5631		5,791,589.10	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	12.5631		13,593,274.20	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.5631		3,027,707.10	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.5631		(5,100,618.60)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5631		(2,437,241.40)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.5631		5,100,618.60	Client	Buy
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5631		(5,653,395.00)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	461	461,000	12.5631		(5,791,589.10)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.5631		(2,060,348.40)	Member	Sell
16:34:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.5631		(3,316,658.40)	Member	Sell
16:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5670		(12,567.00)	Member	Sell
16:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5670		(50,268.00)	Member	Sell
16:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5670		(12,567.00)	Member	Sell
16:36:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5670		(50,268.00)	Member	Sell
16:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5670		(75,402.00)	Member	Sell
16:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5670		(50,268.00)	Member	Sell
16:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	82	82,000	12.5670		(1,030,494.00)	Member	Sell
16:36:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5670		(12,567.00)	Member	Sell
16:36:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,301	1,301,000	12.3800		(16,106,380.00)	Member	Sell
16:36:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,301	1,301,000	12.3800		16,106,380.00	Member	Buy
16:40:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3762		(6,188,100.00)	Member	Sell
16:40:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3762		6,188,100.00	Member	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.6570		(582,222.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.5670		3,028,647.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	461	461,000	12.5670		5,793,387.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6570		(202,512.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.5670		5,655,150.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6570		(1,265,700.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6570		(506,280.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.6570		(303,768.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	164	164,000	12.5670		2,060,988.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	12.5670		5,102,202.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	19	19,000	12.6570		(240,483.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.6570		(569,565.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	761	761,000	12.5670		9,563,487.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.6570		(202,512.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	194	194,000	12.5670		2,437,998.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,082	1,082,000	12.5670		13,597,494.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.5670		2,010,720.00	Client	Buy
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.6570		(329,082.00)	Member	Sell
16:43:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.6570		(961,932.00)	Member	Sell
16:44:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	264	264,000	12.5670		3,317,688.00	Client	Buy
16:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3780		(618,900.00)	Client	Sell
16:46:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3780		618,900.00	Member	Buy
16:54:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3855		(433,492.50)	Member	Sell
16:54:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.3855		433,492.50	Client	Buy
16:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3850		1,548,125.00	Member	Buy
16:57:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3850		(1,548,125.00)	Client	Sell
16:59:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3945		(123,945.00)	Client	Sell
16:59:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3945		123,945.00	Member	Buy
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3950		619,750.00	Member	Buy
16:59:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3950		(619,750.00)	Client	Sell
16:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		(124,000.00)	Client	Sell
16:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		1,240,000.00	Member	Buy
16:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4000		124,000.00	Member	Buy
16:59:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4000		(1,240,000.00)	Client	Sell
17:05:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3905		12,390,500.00	Member	Buy
17:05:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.3388		(1,357,268.00)	Client	Sell
17:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.5560		(9,668,120.00)	Client	Sell
17:06:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	770	770,000	12.3539		9,512,503.00	Client	Buy
17:08:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4075		(620,375.00)	Member	Sell
17:11:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4065		1,240,650.00	Client	Buy
17:11:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4055		(620,275.00)	Client	Sell
17:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3805		(12,380,500.00)	Client	Sell
17:11:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2905		1,229,050.00	Member	Buy
17:19:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5525		37,657,500.00	Member	Buy
17:19:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5525		(37,657,500.00)	Client	Sell
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3020		(307,550.00)	Member	Sell
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.3020		307,550.00	Client	Buy
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.3020		4,539,438.00	Client	Buy
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	369	369,000	12.3020		(4,539,438.00)	Member	Sell
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3020		3,075,500.00	Client	Buy
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3020		(1,414,730.00)	Member	Sell
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.3020		2,964,782.00	Client	Buy
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.3020		1,414,730.00	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
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3020		(3,075,500.00)	Member	Sell
17:22:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	241	241,000	12.3020		(2,964,782.00)	Member	Sell
18:02:10	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	1,485	1,485,000	12.1886		18,100,071.00	Member	Buy
18:02:10	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	349	349,000	12.1886		(4,253,821.40)	Member	Sell
18:02:10	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	3,886	3,886,000	12.1886		(47,364,899.60)	Member	Sell
18:02:10	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	250	250,000	12.1886		3,047,150.00	Client	Buy
18:02:10	\$ / R 26/06/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	12.1886		30,471,500.00	Member	Buy
Total Futures					155		137,930	137,929,500			1 704 728 792.00		
Total Options					8		20,000	20,000,000			0.00		
Total for \$ / R Any day expiry					163		157,930	157,929,500			5,883,328,792.00		
9:17:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2876		6,143,800.00	Member	Buy
9:17:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2876		(6,143,800.00)	Member	Sell
9:29:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2913		3,687,390.00	Member	Buy
9:29:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.2913		(3,687,390.00)	Member	Sell
9:39:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2977		6,148,850.00	Member	Buy
9:39:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2977		(6,148,850.00)	Member	Sell
11:26:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2765		4,910,600.00	Member	Buy
11:26:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2773		12,277,300.00	Member	Buy
11:29:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2773		(12,277,300.00)	Client	Sell
11:29:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.2765		(4,910,600.00)	Client	Sell
13:17:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3002		(6,150,100.00)	Member	Sell
13:17:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3002		6,150,100.00	Member	Buy
13:30:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5086		6,254,300.00	Member	Buy
13:30:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5086		(6,254,300.00)	Member	Sell
14:27:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3539		6,176,950.00	Member	Buy
14:27:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3539		(6,176,950.00)	Member	Sell
15:03:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3712		1,237,120.00	Member	Buy
15:03:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3712		(1,237,120.00)	Member	Sell
15:05:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3685		6,184,250.00	Member	Buy
15:05:52	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3685		(6,184,250.00)	Member	Sell
15:21:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3869		4,954,760.00	Member	Buy
15:21:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.3869		(4,954,760.00)	Member	Sell
Total Futures					11		52	5,200,000			64 125 420.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		52	5,200,000			64,125,420.00		
10:10:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3427		(4,835,675.00)	Member	Sell
10:15:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3477		4,836,925.00	Client	Buy
10:15:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3477		(4,836,925.00)	Member	Sell
10:22:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3410		96,705.00	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
10:22:33	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.3410		(96,705.00)	Member	Sell
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9444		4,986,100.00	Member	Buy
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9444		4,986,100.00	Member	Buy
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.9444		9,972,200.00	Member	Buy
10:39:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3474		(9,673,700.00)	Member	Sell
10:39:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		4,908,800.00	Member	Buy
10:39:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		4,908,800.00	Member	Buy
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9335		3,986,700.00	Member	Buy
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9444		(4,986,100.00)	Member	Sell
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9335		(3,986,700.00)	Member	Sell
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.9444		(9,972,200.00)	Member	Sell
10:39:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.9444		(4,986,100.00)	Member	Sell
10:39:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3474		9,673,700.00	Member	Buy
10:39:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3472		4,836,800.00	Member	Buy
10:39:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.3472		(4,836,800.00)	Member	Sell
10:39:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		(4,908,800.00)	Member	Sell
10:39:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		(4,908,800.00)	Member	Sell
10:39:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		4,908,800.00	Member	Buy
10:39:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.6352		(4,908,800.00)	Member	Sell
10:40:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3293		3,865,860.00	Member	Buy
10:40:08	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3293		(3,865,860.00)	Member	Sell
10:41:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9316		(3,986,320.00)	Member	Sell
10:41:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.9316		3,986,320.00	Member	Buy
10:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3333		19,333.30	Member	Buy
10:45:39	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3333		(19,333.30)	Client	Sell
10:49:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3529		(3,870,580.00)	Member	Sell
10:49:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3529		3,870,580.00	Member	Buy
13:27:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3385		1,933,850.00	Client	Buy
13:27:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3385		(1,933,850.00)	Member	Sell
13:30:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3560		3,871,200.00	Member	Buy
13:30:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3560		(3,871,200.00)	Member	Sell
13:30:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6575		3,931,500.00	Member	Buy
13:30:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.6575		(3,931,500.00)	Member	Sell
14:06:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7033		(3,940,660.00)	Member	Sell
14:06:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7033		3,940,660.00	Member	Buy
14:08:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4013		(970,065.00)	Member	Sell
14:08:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.4013		970,065.00	Member	Buy
14:08:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4044		2,910,660.00	Member	Buy
14:08:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.4044		(2,910,660.00)	Member	Sell
14:47:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4300		194,300.00	Member	Buy
14:47:36	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4300		(194,300.00)	Client	Sell
14:55:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4441		136,108.70	Member	Buy
14:55:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	19.4441		(136,108.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:56:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.4500		(272,300.00)	Member	Sell
14:56:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.4500		272,300.00	Client	Buy
15:01:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4490		(1,166,940.00)	Member	Sell
15:01:14	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4490		1,166,940.00	Client	Buy
15:04:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4532		(1,167,192.00)	Member	Sell
15:04:59	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	19.4532		1,167,192.00	Client	Buy
15:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7445		(197,445.00)	Member	Sell
15:10:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.7445		197,445.00	Member	Buy
15:10:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4543		(194,543.00)	Member	Sell
15:10:30	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4543		194,543.00	Client	Buy
15:11:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4450		(194,450.00)	Member	Sell
15:11:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4450		194,450.00	Client	Buy
15:23:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4608		(194,608.00)	Member	Sell
15:23:46	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4608		194,608.00	Client	Buy
Total Futures					31		4,772	4,772,000			93 537 382.50		
Total Options													
Total for £ / R Foreign Exchange Future					31		4,772	4,772,000			93,537,382.50		
10:33:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0264		(280,528.00)	Member	Sell
10:33:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0264		280,528.00	Client	Buy
10:46:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		13,780.00	Member	Buy
10:46:27	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7800		(13,780.00)	Client	Sell
10:58:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.0437		(856,665.70)	Member	Sell
10:58:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.0437		856,665.70	Client	Buy
13:30:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		690,000.00	Member	Buy
13:30:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8000		(690,000.00)	Client	Sell
13:35:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8156		676,964.40	Member	Buy
13:35:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8156		(676,964.40)	Member	Sell
13:36:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7890		6,894,500.00	Client	Buy
13:36:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7890		(6,894,500.00)	Member	Sell
14:07:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8418		678,248.20	Member	Buy
14:07:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	13.8418		(678,248.20)	Member	Sell
15:07:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8430		(138,430.00)	Member	Sell
15:07:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8430		138,430.00	Client	Buy
15:12:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8408		(138,408.00)	Member	Sell
15:12:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8408		138,408.00	Client	Buy
15:23:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8522		(138,522.00)	Member	Sell
15:23:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8522		138,522.00	Client	Buy
15:59:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8385		(13,838,500.00)	Member	Sell
16:00:26	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8315		(6,915,750.00)	Member	Sell
16:06:02	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8427		(5,537,080.00)	Member	Sell
16:13:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8475		(26,310,250.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:20:08	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	13.8475		26,310,250.00	Client	Buy
Total Futures					13		3,610	3,610,000			49,961,961.30		
Total Options													
Total for € / R Foreign Exchange Future					13		3,610	3,610,000			49,961,961.30		
10:21:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1234		561,700.00	Member	Buy
10:21:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1234		2,808,500.00	Member	Buy
10:21:25	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	300	3,000,000	1.1234		(3,370,200.00)	Client	Sell
Total Futures					2		300	3,000,000			3,370,200.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		300	3,000,000			3,370,200.00		
Total Futures					211		146,664	154,511,500			1,915,723,755.80		
Total Options					8		20,000	20,000,000			0.00		
Grand Total for all Instruments					219		166,664	174,511,500			6,094,323,755.80		