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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/08/2015

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
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9299		(129,299.00)	Client	Sell
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9299		129,299.00	Member	Buy
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9299		(129,299.00)	Client	Sell
9:11:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9299		129,299.00	Member	Buy
9:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9320		(64,660.00)	Client	Sell
9:11:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9320		64,660.00	Member	Buy
9:14:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9323		323,307.50	Member	Buy
9:16:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9322		12,932.20	Member	Buy
9:16:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9322		(12,932.20)	Client	Sell
9:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9303		129,303.00	Member	Buy
9:16:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9303		(129,303.00)	Client	Sell
9:22:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9194		1,291,940.00	Member	Buy
9:22:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9194		(1,291,940.00)	Client	Sell
9:28:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9328		(129,328.00)	Client	Sell
9:28:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9328		129,328.00	Member	Buy
9:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9280		258,560.00	Client	Buy
9:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9273		11,634,570.00	Member	Buy
9:32:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.9272		1,034,176.00	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
9:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9317		(129,317.00)	Client	Sell
9:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9317		129,317.00	Member	Buy
9:37:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9223		(12,922,300.00)	Client	Sell
9:37:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8773		1,287,730.00	Member	Buy
9:48:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9277		387,831.00	Member	Buy
9:48:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9277		(387,831.00)	Client	Sell
9:49:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9300		(646,500.00)	Client	Sell
9:49:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9300		646,500.00	Member	Buy
9:52:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9357		194,035.50	Member	Buy
9:52:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.9357		(194,035.50)	Client	Sell
9:53:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9352		64,676.00	Member	Buy
9:53:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9352		(64,676.00)	Client	Sell
9:58:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.9435		(90,604,500.00)	Member	Sell
9:58:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	12.9435		90,604,500.00	Client	Buy
10:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9316		38,794.80	Member	Buy
10:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9316		(38,794.80)	Client	Sell
10:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9338		2,586,760.00	Member	Buy
10:15:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9338		(2,586,760.00)	Client	Sell
10:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9399		(129,399.00)	Client	Sell
10:18:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9399		129,399.00	Member	Buy
10:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1399		9,854,925.00	Member	Buy
10:28:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1399		(9,854,925.00)	Member	Sell
10:28:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1399		9,854,925.00	Member	Buy
10:28:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1399		(9,854,925.00)	Member	Sell
10:28:44	\$ / R 14/09/2015	Foreign Exchange Future	C	12.92	1	1,000	10,000	10,000,000	190.6700		(1,906,700,000.00)	Member	Sell
10:31:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9230		64,615,000.00	Member	Buy
10:46:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1327		131,327.00	Member	Buy
10:46:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1327		(131,327.00)	Member	Sell
11:24:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9355		64,677,500.00	Member	Buy
11:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9439		12,943.90	Member	Buy
11:40:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9439		(12,943.90)	Client	Sell
11:46:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9470		323,675.00	Member	Buy
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9491		323,727.50	Member	Buy
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9491		(323,727.50)	Client	Sell
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9499		77,699.40	Member	Buy
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.9499		(77,699.40)	Client	Sell
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		(129,499.00)	Client	Sell
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		129,499.00	Member	Buy
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		129,499.00	Member	Buy
11:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9499		(129,499.00)	Client	Sell
11:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9585		(1,295,850.00)	Client	Sell
11:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.9700		(453,950.00)	Client	Sell
11:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9700		(11,673,000.00)	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
11:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9700		(11,673,000.00)	Member	Sell
11:53:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.9700		(1,815,800.00)	Member	Sell
11:55:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		(65,900.00)	Client	Sell
11:55:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1800		65,900.00	Member	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9700		1,945,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9700		1,945,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.9700		1,945,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9700		1,297,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9700		2,594,000.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9700		3,242,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9700		324,250.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9700		648,500.00	Client	Buy
11:56:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9700		2,594,000.00	Client	Buy
12:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9783		38,934.90	Client	Buy
12:00:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.9783		(38,934.90)	Client	Sell
12:49:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9699		(129,699.00)	Client	Sell
12:49:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9699		129,699.00	Member	Buy
12:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1778		131,778.00	Member	Buy
12:49:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1778		(131,778.00)	Member	Sell
12:52:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9680		6,484,000.00	Member	Buy
12:53:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9750		(259,500.00)	Client	Sell
12:53:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9750		259,500.00	Member	Buy
12:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9799		129,799.00	Member	Buy
12:53:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9799		(129,799.00)	Client	Sell
12:55:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9821		389,463.00	Client	Buy
12:55:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.9821		(389,463.00)	Member	Sell
12:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9769		64,884.50	Member	Buy
12:58:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9769		(64,884.50)	Client	Sell
12:58:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9800		(51,920.00)	Client	Sell
12:58:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9800		51,920.00	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
12:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9820		12,982.00	Client	Buy
12:58:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9820		(12,982.00)	Member	Sell
13:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.1720		(1,567,468.00)	Member	Sell
13:01:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	119	119,000	13.1720		1,567,468.00	Client	Buy
13:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9830		(649,150.00)	Member	Sell
13:09:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9830		649,150.00	Client	Buy
13:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9823		324,557.50	Member	Buy
13:09:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9823		(324,557.50)	Client	Sell
13:09:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9850		324,625.00	Member	Buy
13:10:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9873		(324,682.50)	Member	Sell
13:10:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9873		324,682.50	Member	Buy
13:10:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9873		(324,682.50)	Member	Sell
13:10:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9873		324,682.50	Member	Buy
13:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9875		324,687.50	Member	Buy
13:10:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9875		(324,687.50)	Client	Sell
13:12:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9500		647,500.00	Member	Buy
13:12:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9662		(6,483,100.00)	Client	Sell
13:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9849		(1,298,490.00)	Member	Sell
13:14:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9849		1,298,490.00	Client	Buy
13:17:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1940		(659,700.00)	Member	Sell
13:17:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9819		636,113.10	Member	Buy
13:17:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	12.9819		(636,113.10)	Client	Sell
13:20:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9801		(12,980.10)	Member	Sell
13:20:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9801		12,980.10	Client	Buy
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		(6,484,800.00)	Member	Sell
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9696		6,484,800.00	Member	Buy
13:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1773		(6,588,650.00)	Member	Sell
13:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1773		6,588,650.00	Member	Buy
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9702		(5,188,080.00)	Member	Sell
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9702		5,188,080.00	Member	Buy
13:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1774		3,294,350.00	Member	Buy
13:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1774		(3,294,350.00)	Member	Sell
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9691		(3,242,275.00)	Member	Sell
13:27:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9691		3,242,275.00	Member	Buy
13:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1712		65,856.00	Member	Buy
13:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1712		(65,856.00)	Client	Sell
13:37:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9637		51,854.80	Member	Buy
13:37:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.9637		(51,854.80)	Client	Sell
13:38:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1940		659,700.00	Client	Buy
13:42:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9705		(324,262.50)	Member	Sell
13:42:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9705		324,262.50	Client	Buy
13:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1815		(6,458,935.00)	Member	Sell
13:51:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.1815		6,458,935.00	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
13:51:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9744		6,162,840.00	Member	Buy
13:51:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	475	475,000	12.9744		(6,162,840.00)	Member	Sell
13:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	12.9230		(2,132,295.00)	Client	Sell
13:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,560	2,560,000	12.9230		(33,082,880.00)	Client	Sell
13:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,795	1,795,000	12.9230		(23,196,785.00)	Client	Sell
13:55:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.9230		(6,203,040.00)	Client	Sell
13:56:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.92	1	1,000	961	961,000	190.6700		183,233,870.00	Client	Buy
13:56:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.92	1	1,000	330	330,000	190.6700		62,921,100.00	Client	Buy
13:56:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.92	1	1,000	3,548	3,548,000	190.6700		676,497,160.00	Client	Buy
13:56:33	\$ / R 14/09/2015	Foreign Exchange Future	C	12.92	1	1,000	5,161	5,161,000	190.6700		984,047,870.00	Client	Buy
14:08:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9761		(648,805.00)	Member	Sell
14:08:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9761		648,805.00	Member	Buy
14:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9707		11,673,630.00	Member	Buy
14:22:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9707		(11,673,630.00)	Member	Sell
14:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	12.50	1	1,000	500	500,000	792.6000		396,300,000.00	Client	Buy
14:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	13.60	1	1,000	1,300	1,300,000	270.2000		(351,260,000.00)	Client	Sell
14:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	13.60	1	1,000	1,300	1,300,000	270.2000		351,260,000.00	Member	Buy
14:27:35	\$ / R 11/12/2015	Foreign Exchange Future	C	12.50	1	1,000	500	500,000	792.6000		(396,300,000.00)	Member	Sell
14:27:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1802		(13,180,200.00)	Member	Sell
14:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1752		(13,175,200.00)	Member	Sell
14:30:43	\$ / R 17/11/2015	Any day expiry	C	13.15	1	1,000	12,500	12,500,000	375.5600		(4,694,500,000.00)	Member	Sell
14:30:43	\$ / R 17/09/2015	Any day expiry	C	12.98	1	1,000	4,000	4,000,000	210.0900		840,360,000.00	Member	Buy
14:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9576		(11,661,840.00)	Member	Sell
14:33:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9576		11,661,840.00	Member	Buy
14:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9596		6,479,800.00	Member	Buy
14:35:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9596		(6,479,800.00)	Member	Sell
14:36:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9539		64,769.50	Member	Buy
14:36:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9539		(64,769.50)	Client	Sell
14:37:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9498		(12,949,800.00)	Member	Sell
14:38:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9425		(3,235,625.00)	Member	Sell
14:39:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9468		3,236,700.00	Client	Buy
14:39:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9850		(324,625.00)	Member	Sell
14:45:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9521		129,521.00	Member	Buy
14:46:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9587		(6,479,350.00)	Member	Sell
14:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0587		(652,935.00)	Member	Sell
14:47:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9687		6,484,350.00	Client	Buy
14:48:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9521		(129,521.00)	Client	Sell
14:51:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9597		(6,479,850.00)	Member	Sell
14:52:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9547		842,055.50	Member	Buy
14:52:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.9547		(842,055.50)	Client	Sell
14:52:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		(11,660,400.00)	Member	Sell
14:52:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9560		11,660,400.00	Member	Buy
15:02:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1748		(658,740.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1748		658,740.00	Client	Buy
15:03:36	\$ / R 17/09/2015	Any day expiry	C	12.98	1	1,000	4,000	4,000,000	210.0900		840,360,000.00	Member	Buy
15:03:53	\$ / R 17/11/2015	Any day expiry	C	13.15	1	1,000	12,500	12,500,000	381.5600		(4,769,500,000.00)	Member	Sell
15:04:04	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	11,070	11,070,000	885.7600		(9,805,363,200.00)	Member	Sell
15:04:04	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	11,070	11,070,000	274.2600		3,036,058,200.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	2,272	2,272,000	1,966.4400		4,467,751,680.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,197	1,197,000	1,770.6500		2,119,468,050.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	2,164.1400		1,465,122,780.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	1,076.7800		1,776,687,000.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	17,883	17,883,000	611.5600		(10,936,527,480.00)	Member	Sell
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	1,068.2500		801,187,500.00	Member	Buy
15:04:04	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	1,119.9500		601,413,150.00	Member	Buy
15:04:04	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	10,800	10,800,000	2,353.4000		25,416,720,000.00	Member	Buy
15:04:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9710		(3,242,750.00)	Member	Sell
15:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0210		(325,525.00)	Member	Sell
15:06:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9760		3,244,000.00	Client	Buy
15:15:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9463		11,651,670.00	Member	Buy
15:15:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9463		(11,651,670.00)	Member	Sell
15:17:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	458	458,000	925.2200		(423,750,760.00)	Client	Sell
15:17:16	\$ / R 14/09/2015	Foreign Exchange Future	C	12.04	1	1,000	458	458,000	925.2200		423,750,760.00	Member	Buy
15:18:19	\$ / R 17/09/2015	Any day expiry	C	12.98	1	1,000	1,490	1,490,000	210.0900		(313,034,100.00)	Client	Sell
15:18:19	\$ / R 17/09/2015	Any day expiry	C	12.98	1	1,000	2,285	2,285,000	210.0900		(480,055,650.00)	Client	Sell
15:18:19	\$ / R 17/09/2015	Any day expiry	C	12.98	1	1,000	225	225,000	210.0900		(47,270,250.00)	Client	Sell
15:18:59	\$ / R 17/11/2015	Any day expiry	C	13.15	1	1,000	4,650	4,650,000	381.5600		1,774,254,000.00	Client	Buy
15:18:59	\$ / R 17/11/2015	Any day expiry	C	13.15	1	1,000	700	700,000	381.5600		267,092,000.00	Client	Buy
15:18:59	\$ / R 17/11/2015	Any day expiry	C	13.15	1	1,000	7,150	7,150,000	381.5600		2,728,154,000.00	Client	Buy
15:19:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9393		11,645,370.00	Member	Buy
15:19:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9393		(11,645,370.00)	Member	Sell
15:19:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9386		1,293,860.00	Member	Buy
15:19:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9386		(1,293,860.00)	Member	Sell
15:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9390		11,645,100.00	Member	Buy
15:19:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9390		(11,645,100.00)	Member	Sell
15:22:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9413		(6,470,650.00)	Member	Sell
15:26:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9697		6,484,850.00	Client	Buy
15:26:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0597		(652,985.00)	Member	Sell
15:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9377		6,468,850.00	Member	Buy
15:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9377		(6,468,850.00)	Member	Sell
15:26:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0413		(652,065.00)	Member	Sell
15:26:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9513		6,475,650.00	Client	Buy
15:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		103,440.00	Client	Buy
15:26:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.9300		(103,440.00)	Member	Sell
15:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9293		258,586.00	Member	Buy
15:30:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.9293		(258,586.00)	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
15:31:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9450		(3,236,250.00)	Member	Sell
15:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1566		9,867,450.00	Member	Buy
15:35:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.1566		(9,867,450.00)	Member	Sell
15:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1621		65,810.50	Member	Buy
15:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1621		(65,810.50)	Member	Sell
15:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9548		64,774.00	Member	Buy
15:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.1657		6,543,352.90	Member	Buy
15:37:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.1657		(6,543,352.90)	Client	Sell
15:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9480		3,237,000.00	Client	Buy
15:39:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9750		(324,375.00)	Member	Sell
15:46:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9676		1,296,760.00	Member	Buy
15:47:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9681		1,296,810.00	Member	Buy
15:48:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9678		2,593,560.00	Member	Buy
15:54:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1802		13,180,200.00	Client	Buy
15:59:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9548		(64,774.00)	Client	Sell
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	1,873	1,873,000	2,352.4000		(4,406,045,200.00)	Client	Sell
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,439	4,439,000	2,352.4000		(10,442,303,600.00)	Client	Sell
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,439	4,439,000	2,352.4000		10,442,303,600.00	Member	Buy
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	1,873	1,873,000	2,352.4000		4,406,045,200.00	Member	Buy
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,488	4,488,000	2,352.4000		10,557,571,200.00	Member	Buy
16:00:52	\$ / R 14/09/2015	Foreign Exchange Future	C	10.60	1	1,000	4,488	4,488,000	2,352.4000		(10,557,571,200.00)	Client	Sell
16:01:15	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	2,160.1400		1,462,414,780.00	Member	Buy
16:01:15	\$ / R 11/12/2015	Foreign Exchange Future	C	11.00	1	1,000	677	677,000	2,160.1400		(1,462,414,780.00)	Client	Sell
16:01:57	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,006	1,006,000	1,962.4400		1,974,214,640.00	Member	Buy
16:01:57	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,006	1,006,000	1,962.4400		(1,974,214,640.00)	Client	Sell
16:01:57	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,266	1,266,000	1,962.4400		(2,484,449,040.00)	Client	Sell
16:01:57	\$ / R 11/12/2015	Foreign Exchange Future	C	11.20	1	1,000	1,266	1,266,000	1,962.4400		2,484,449,040.00	Member	Buy
16:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	109	109,000	1,766.6500		192,564,850.00	Member	Buy
16:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,088	1,088,000	1,766.6500		(1,922,115,200.00)	Client	Sell
16:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	1,088	1,088,000	1,766.6500		1,922,115,200.00	Member	Buy
16:02:32	\$ / R 11/12/2015	Foreign Exchange Future	C	11.40	1	1,000	109	109,000	1,766.6500		(192,564,850.00)	Client	Sell
16:02:56	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	1,115.9500		599,265,150.00	Member	Buy
16:02:56	\$ / R 11/12/2015	Foreign Exchange Future	C	12.10	1	1,000	537	537,000	1,115.9500		(599,265,150.00)	Client	Sell
16:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1544		1,052,352.00	Member	Buy
16:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1544		(1,052,352.00)	Member	Sell
16:03:15	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	1,072.7800		(1,770,087,000.00)	Client	Sell
16:03:15	\$ / R 11/12/2015	Foreign Exchange Future	C	12.15	1	1,000	1,650	1,650,000	1,072.7800		1,770,087,000.00	Member	Buy
16:03:31	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	1,064.2500		(798,187,500.00)	Client	Sell
16:03:31	\$ / R 11/12/2015	Foreign Exchange Future	C	12.16	1	1,000	750	750,000	1,064.2500		798,187,500.00	Member	Buy
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,266	1,266,000	612.5600		(775,500,960.00)	Member	Sell
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,400	2,400,000	612.5600		(1,470,144,000.00)	Member	Sell
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	109	109,000	612.5600		66,769,040.00	Client	Buy
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,266	1,266,000	612.5600		775,500,960.00	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
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,400	2,400,000	612.5600		1,470,144,000.00	Client	Buy
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	109	109,000	612.5600		(66,769,040.00)	Member	Sell
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,006	1,006,000	612.5600		616,235,360.00	Client	Buy
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,006	1,006,000	612.5600		(616,235,360.00)	Member	Sell
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,302	2,302,000	612.5600		1,410,113,120.00	Client	Buy
16:04:57	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	2,302	2,302,000	612.5600		(1,410,113,120.00)	Member	Sell
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,873	1,873,000	612.5600		1,147,324,880.00	Client	Buy
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,488	4,488,000	612.5600		2,749,169,280.00	Client	Buy
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	1,873	1,873,000	612.5600		(1,147,324,880.00)	Member	Sell
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,439	4,439,000	612.5600		(2,719,153,840.00)	Member	Sell
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,488	4,488,000	612.5600		(2,749,169,280.00)	Member	Sell
16:04:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.80	1	1,000	4,439	4,439,000	612.5600		2,719,153,840.00	Client	Buy
16:05:22	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	11,070	11,070,000	886.7600		9,816,433,200.00	Client	Buy
16:05:22	\$ / R 14/03/2016	Foreign Exchange Future	C	12.80	1	1,000	11,070	11,070,000	886.7600		(9,816,433,200.00)	Member	Sell
16:05:42	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	11,070	11,070,000	273.2600		(3,024,988,200.00)	Client	Sell
16:05:42	\$ / R 14/03/2016	Foreign Exchange Future	C	14.75	1	1,000	11,070	11,070,000	273.2600		3,024,988,200.00	Member	Buy
16:09:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1752		13,175,200.00	Client	Buy
16:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1729		(6,586,450.00)	Member	Sell
16:12:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1729		6,586,450.00	Member	Buy
16:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9697		6,484,850.00	Member	Buy
16:15:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9697		(6,484,850.00)	Member	Sell
16:17:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9700		11,673,000.00	Member	Buy
16:18:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9651		1,296,510.00	Member	Buy
16:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9545		(12,954,500.00)	Client	Sell
16:19:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8195		1,281,950.00	Member	Buy
16:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9680		64,840,000.00	Member	Buy
16:21:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9380		(64,690,000.00)	Member	Sell
16:22:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.9380		64,690,000.00	Client	Buy
16:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9527		6,476,350.00	Member	Buy
16:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9527		(6,476,350.00)	Member	Sell
16:30:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9518		(6,475,900.00)	Member	Sell
16:32:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0518		(652,590.00)	Member	Sell
16:32:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9618		6,480,900.00	Client	Buy
16:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9566		6,478,300.00	Member	Buy
16:36:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9566		(6,478,300.00)	Member	Sell
16:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1626		6,581,300.00	Member	Buy
16:36:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1626		(6,581,300.00)	Member	Sell
16:46:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9476		(11,652,840.00)	Member	Sell
16:46:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9476		11,652,840.00	Member	Buy
16:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	686	686,000	12.9355		(8,873,753.00)	Client	Sell
16:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	12.9355		(20,683,864.50)	Client	Sell
16:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,231	2,231,000	12.9355		(28,859,100.50)	Client	Sell
16:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	147	147,000	12.9355		(1,901,518.50)	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
16:48:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	337	337,000	12.9355		(4,359,263.50)	Client	Sell
16:50:29	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.8266		12,826,600.00	Client	Buy
16:50:29	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9586		12,958,600.00	Member	Buy
16:50:29	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.8266		(12,826,600.00)	Member	Sell
16:50:29	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.9586		(12,958,600.00)	Client	Sell
16:54:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9466		11,651,940.00	Member	Buy
16:54:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.9466		(11,651,940.00)	Member	Sell
16:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1524		6,576,200.00	Member	Buy
16:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1524		(6,576,200.00)	Member	Sell
16:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1524		(3,288,100.00)	Member	Sell
16:54:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1524		3,288,100.00	Member	Buy
16:54:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9452		(3,236,300.00)	Member	Sell
16:54:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9452		3,236,300.00	Member	Buy
16:54:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9438		(3,235,950.00)	Member	Sell
16:54:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.9438		3,235,950.00	Member	Buy
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9370		64,685.00	Client	Buy
16:58:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9370		(64,685.00)	Member	Sell
16:58:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9333		(64,666.50)	Member	Sell
17:03:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.9333		64,666.50	Client	Buy
17:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9598		(12,959,800.00)	Member	Sell
17:59:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.9598		12,959,800.00	Client	Buy
Total Futures					134		56,890	56,889,500			738186882.35		
Total Options					37		123,867	123,867,000			0.00		
Total for \$ / R Foreign Exchange Future					170		180,757	180,756,500			102,811,687,202.35		
9:32:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9342		6,467,100.00	Member	Buy
9:32:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9342		(6,467,100.00)	Member	Sell
10:15:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9345		1,293,450.00	Member	Buy
10:15:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9345		(1,293,450.00)	Member	Sell
10:28:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9361		(6,468,050.00)	Member	Sell
10:28:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9361		6,468,050.00	Member	Buy
10:28:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9346		11,641,140.00	Member	Buy
10:28:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9346		(11,641,140.00)	Member	Sell
10:48:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9186		1,291,860.00	Member	Buy
10:48:12	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9186		(1,291,860.00)	Member	Sell
11:02:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9326		11,639,340.00	Member	Buy
11:02:32	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9326		(11,639,340.00)	Member	Sell
11:23:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1601		(9,212,070.00)	Member	Sell
11:23:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1601		9,212,070.00	Member	Buy
11:52:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9632		11,666,880.00	Member	Buy
11:52:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9632		(11,666,880.00)	Member	Sell
12:54:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9809		(11,682,810.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:54:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9809		11,682,810.00	Member	Buy
12:54:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9810		1,298,100.00	Member	Buy
12:54:04	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9810		(1,298,100.00)	Member	Sell
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1771		9,223,970.00	Member	Buy
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1771		(9,223,970.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9696		3,890,880.00	Member	Buy
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9696		(3,890,880.00)	Member	Sell
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1756		3,952,680.00	Member	Buy
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1756		(3,952,680.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9696		(7,781,760.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	12.9696		7,781,760.00	Member	Buy
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9681		(5,187,240.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9681		5,187,240.00	Member	Buy
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1764		(5,270,560.00)	Member	Sell
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1764		5,270,560.00	Member	Buy
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1774		3,953,220.00	Member	Buy
13:27:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1774		(3,953,220.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9691		(3,890,730.00)	Member	Sell
13:27:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9691		3,890,730.00	Member	Buy
13:51:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1818		9,227,260.00	Member	Buy
13:51:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1818		(9,227,260.00)	Member	Sell
13:51:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9745		(11,677,050.00)	Member	Sell
13:51:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9745		11,677,050.00	Member	Buy
13:51:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9758		(1,297,580.00)	Member	Sell
13:51:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9758		1,297,580.00	Member	Buy
14:03:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1844		(3,955,320.00)	Member	Sell
14:03:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1844		3,955,320.00	Member	Buy
14:13:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9744		11,676,960.00	Member	Buy
14:13:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9744		(11,676,960.00)	Member	Sell
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9707		(11,673,630.00)	Member	Sell
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9707		11,673,630.00	Member	Buy
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1777		(6,588,850.00)	Member	Sell
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1777		6,588,850.00	Member	Buy
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1777		(2,635,540.00)	Member	Sell
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1777		2,635,540.00	Member	Buy
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9702		(2,594,040.00)	Member	Sell
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9702		2,594,040.00	Member	Buy
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9701		(3,891,030.00)	Member	Sell
14:22:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9701		3,891,030.00	Member	Buy
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1776		(3,953,280.00)	Member	Sell
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1776		3,953,280.00	Member	Buy
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1777		5,271,080.00	Member	Buy
14:22:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1777		(5,271,080.00)	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
14:35:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1654		(7,899,240.00)	Member	Sell
14:35:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1654		7,899,240.00	Member	Buy
14:35:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9596		6,479,800.00	Member	Buy
14:35:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9596		(6,479,800.00)	Member	Sell
14:50:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1668		(9,216,760.00)	Member	Sell
14:50:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1668		9,216,760.00	Member	Buy
14:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9603		(1,296,030.00)	Member	Sell
14:50:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9603		1,296,030.00	Member	Buy
14:50:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9600		(1,296,000.00)	Member	Sell
14:50:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9600		1,296,000.00	Member	Buy
14:52:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9564		2,591,280.00	Member	Buy
14:52:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9564		(2,591,280.00)	Member	Sell
14:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9549		(11,659,410.00)	Member	Sell
14:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9549		11,659,410.00	Member	Buy
14:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9549		(1,295,490.00)	Member	Sell
14:52:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9549		1,295,490.00	Member	Buy
14:52:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1622		(1,316,220.00)	Member	Sell
14:52:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1622		1,316,220.00	Member	Buy
14:52:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1622		(7,897,320.00)	Member	Sell
14:52:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	13.1622		7,897,320.00	Member	Buy
15:02:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9693		11,672,370.00	Member	Buy
15:02:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9693		(11,672,370.00)	Member	Sell
15:06:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9696		3,890,880.00	Member	Buy
15:06:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9696		(3,890,880.00)	Member	Sell
15:19:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9400		1,294,000.00	Member	Buy
15:19:50	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9400		(1,294,000.00)	Member	Sell
15:20:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9387		6,469,350.00	Member	Buy
15:20:17	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9387		(6,469,350.00)	Member	Sell
15:20:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9391		(3,881,730.00)	Member	Sell
15:20:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9391		3,881,730.00	Member	Buy
15:21:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9378		6,468,900.00	Member	Buy
15:21:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9378		(6,468,900.00)	Member	Sell
15:22:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9390		11,645,100.00	Member	Buy
15:22:36	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9390		(11,645,100.00)	Member	Sell
15:23:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9415		1,294,150.00	Member	Buy
15:23:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9415		(1,294,150.00)	Member	Sell
15:26:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9290		6,464,500.00	Member	Buy
15:26:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9290		(6,464,500.00)	Member	Sell
15:27:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9327		6,466,350.00	Member	Buy
15:27:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9327		(6,466,350.00)	Member	Sell
15:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1352		6,567,600.00	Member	Buy
15:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1352		(6,567,600.00)	Member	Sell
15:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1352		(2,627,040.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:27:58	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.1352		2,627,040.00	Member	Buy
15:32:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9410		1,294,100.00	Member	Buy
15:32:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9410		(1,294,100.00)	Member	Sell
15:35:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9503		(11,655,270.00)	Member	Sell
15:35:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9503		11,655,270.00	Member	Buy
15:35:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1566		6,578,300.00	Member	Buy
15:35:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1566		(6,578,300.00)	Member	Sell
15:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9586		(6,479,300.00)	Member	Sell
15:37:40	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9586		6,479,300.00	Member	Buy
15:44:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9620		(11,665,800.00)	Member	Sell
15:44:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9620		11,665,800.00	Member	Buy
15:44:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9621		1,296,210.00	Member	Buy
15:44:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9621		(1,296,210.00)	Member	Sell
15:45:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9676		(6,483,800.00)	Member	Sell
15:45:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9676		6,483,800.00	Member	Buy
15:47:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9694		(6,484,700.00)	Member	Sell
15:47:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9694		6,484,700.00	Member	Buy
15:49:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9590		(6,479,500.00)	Member	Sell
15:49:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9590		6,479,500.00	Member	Buy
15:50:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9555		1,295,550.00	Member	Buy
15:50:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9555		(1,295,550.00)	Member	Sell
15:50:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9592		6,479,600.00	Member	Buy
15:50:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9592		(6,479,600.00)	Member	Sell
15:55:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9534		6,476,700.00	Member	Buy
15:55:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9534		(6,476,700.00)	Member	Sell
16:08:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9591		11,663,190.00	Member	Buy
16:08:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9591		(11,663,190.00)	Member	Sell
16:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1729		(3,951,870.00)	Member	Sell
16:12:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1729		3,951,870.00	Member	Buy
16:12:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9665		(1,296,650.00)	Member	Sell
16:12:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9665		1,296,650.00	Member	Buy
16:18:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9650		(11,668,500.00)	Member	Sell
16:18:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9650		11,668,500.00	Member	Buy
16:25:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9524		1,295,240.00	Member	Buy
16:25:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9524		(1,295,240.00)	Member	Sell
16:26:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9429		(6,471,450.00)	Member	Sell
16:26:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9429		6,471,450.00	Member	Buy
16:26:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1499		6,574,950.00	Member	Buy
16:26:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1499		(6,574,950.00)	Member	Sell
16:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9528		11,657,520.00	Member	Buy
16:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9528		(11,657,520.00)	Member	Sell
16:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9531		1,295,310.00	Member	Buy
16:34:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9531		(1,295,310.00)	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
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9564		11,660,760.00	Member	Buy
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9564		(11,660,760.00)	Member	Sell
16:36:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1635		(9,214,450.00)	Member	Sell
16:36:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.1635		9,214,450.00	Member	Buy
16:36:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1646		3,949,380.00	Member	Buy
16:36:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1646		(3,949,380.00)	Member	Sell
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9575		3,887,250.00	Member	Buy
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	12.9575		(3,887,250.00)	Member	Sell
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9564		1,295,640.00	Member	Buy
16:36:19	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9564		(1,295,640.00)	Member	Sell
16:40:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9578		(1,295,780.00)	Member	Sell
16:40:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9578		1,295,780.00	Member	Buy
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9476		6,473,800.00	Member	Buy
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9476		(6,473,800.00)	Member	Sell
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9476		5,179,040.00	Member	Buy
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.9476		(5,179,040.00)	Member	Sell
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9468		(1,294,680.00)	Member	Sell
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9468		1,294,680.00	Member	Buy
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9476		(10,358,080.00)	Member	Sell
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.9476		10,358,080.00	Member	Buy
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9475		(2,589,500.00)	Member	Sell
16:46:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.9475		2,589,500.00	Member	Buy
16:46:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9476		6,473,800.00	Member	Buy
16:46:31	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.9476		(6,473,800.00)	Member	Sell
16:51:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9487		11,653,830.00	Member	Buy
16:51:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9487		(11,653,830.00)	Member	Sell
16:51:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9487		1,294,870.00	Member	Buy
16:51:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9487		(1,294,870.00)	Member	Sell
16:54:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3718		6,685,900.00	Member	Buy
16:54:27	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3718		(6,685,900.00)	Member	Sell
16:54:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1524		(5,260,960.00)	Member	Sell
16:54:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1524		5,260,960.00	Member	Buy

Total Futures 89 405 40,500,000 527054210.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 89 405 40,500,000 527,054,210.00

9:18:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5600		308,400.00	Client	Buy
9:18:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.5600		(308,400.00)	Member	Sell
10:36:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2398		(1,011,990.00)	Member	Sell
10:36:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	20.2398		1,011,990.00	Client	Buy
10:42:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2300		(20,230.00)	Client	Sell
10:42:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2300		20,230.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2376		505,940.00	Member	Buy
11:46:20	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.2376		(505,940.00)	Client	Sell
12:56:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2894		(60,868.20)	Member	Sell
12:56:29	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	20.2894		60,868.20	Client	Buy
13:20:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9383		(104,691.50)	Member	Sell
13:20:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9383		104,691.50	Client	Buy
14:27:35	£ / R 11/12/2015	Foreign Exchange Future	C	21.50	1	1,000	500	500,000	244.5000		(122,250,000.00)	Client	Sell
14:27:35	£ / R 11/12/2015	Foreign Exchange Future	C	20.00	1	1,000	500	500,000	889.4000		444,700,000.00	Client	Buy
14:27:35	£ / R 11/12/2015	Foreign Exchange Future	C	20.00	1	1,000	500	500,000	889.4000		(444,700,000.00)	Member	Sell
14:27:35	£ / R 11/12/2015	Foreign Exchange Future	C	21.50	1	1,000	500	500,000	244.5000		122,250,000.00	Member	Buy
15:25:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.2375		(607,125.00)	Member	Sell
15:25:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.2375		607,125.00	Client	Buy
Total Futures					7		129	129,000			2619244.70		
Total Options					2		1,000	1,000,000			0.00		
Total for £ / R Foreign Exchange Future					9		1,129	1,129,000			569,569,244.70		
13:01:11	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1060		(317,910.00)	Member	Sell
13:01:11	¥ / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1060		317,910.00	Client	Buy
Total Futures					1		30	3,000,000			317910.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000			317,910.00		
10:41:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		(14,350.00)	Client	Sell
10:41:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3500		14,350.00	Member	Buy
10:44:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3655		14,365.50	Member	Buy
10:44:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3655		(14,365.50)	Member	Sell
13:01:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.6425		(2,269,587.50)	Member	Sell
13:01:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.6425		2,269,587.50	Client	Buy
15:26:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3923		1,439,230.00	Member	Buy
15:26:29	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3923		(1,439,230.00)	Client	Sell
Total Futures					4		257	257,000			3737533.00		
Total Options													
Total for € / R Foreign Exchange Future					4		257	257,000			3,737,533.00		
13:01:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	342	342,000	9.6290		(3,293,118.00)	Client	Sell
13:01:11	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	342	342,000	9.6290		3,293,118.00	Member	Buy
13:51:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5241		(2,381,025.00)	Member	Sell
13:51:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5241		2,381,025.00	Member	Buy
14:24:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7525		487,625.00	Client	Buy
14:24:06	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7525		(487,625.00)	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
14:34:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5295		(2,382,375.00)	Member	Sell
14:34:59	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5295		2,382,375.00	Member	Buy
14:40:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5293		19,058.60	Member	Buy
14:40:14	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.5293		(19,058.60)	Client	Sell
Total Futures					5		894	894,000			8563201.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		894	894,000			8,563,201.60		
13:01:11	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5300		(1,569,480.00)	Client	Sell
13:01:11	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.5300		1,569,480.00	Member	Buy
Total Futures					1		116	116,000			1569480.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		116	116,000			1,569,480.00		
16:13:06	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4412		33,764,800.00	Member	Buy
16:13:06	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4412		(33,764,800.00)	Client	Sell
16:40:10	NZ\$ / R 04/09/2015	Any day expiry		0.00	1	1,000	4,000	4,000,000	8.4017		(33,606,800.00)	Member	Sell
Total Futures					2		6,000	6,000,000			50568200.00		
Total Options													
Total for NZ\$ / R Any day expiry					2		6,000	6,000,000			50,568,200.00		
9:08:36	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.1081		(7,036,435.00)	Member	Sell
9:33:28	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.1084		(7,038,340.00)	Member	Sell
9:57:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.1087		7,040,245.00	Client	Buy
9:57:29	QUANTO € / \$ 14/09/20	Foreign Exchange Future		0.00	1	10,000	635	6,350,000	1.1087		(7,040,245.00)	Member	Sell
Total Futures					2		1,270	12,700,000			14077632.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,270	12,700,000			14,077,632.50		
Total Futures					244		65,991	120,485,500			1346694294.15		
Total Options					39		124,867	124,867,000			0.00		
Grand Total for all Instruments					283		190,858	245,352,500			103,987,144,614.15		