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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/09/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		(684,500.00)	Member	Sell
8:25:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6900		684,500.00	Client	Buy
9:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9092		(1,390,920.00)	Member	Sell
9:06:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9092		1,390,920.00	Client	Buy
9:09:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6758		341,895.00	Member	Buy
9:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6808		(4,104,240.00)	Member	Sell
9:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6808		4,104,240.00	Client	Buy
9:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6845		(451,588.50)	Client	Sell
9:22:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.6845		451,588.50	Client	Buy
9:34:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6785		(136,785.00)	Member	Sell
9:34:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6785		136,785.00	Client	Buy
9:48:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6650		(3,416,250.00)	Member	Sell
9:48:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6650		3,416,250.00	Client	Buy
9:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6501		68,250.50	Client	Buy
9:49:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6501		(68,250.50)	Member	Sell
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6531		1,365,310.00	Client	Buy
9:52:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6531		(1,365,310.00)	Member	Sell
9:55:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6569		(136,569.00)	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
9:55:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6569		136,569.00	Client	Buy
10:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6619		68,309.50	Client	Buy
10:10:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6619		(68,309.50)	Member	Sell
10:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6627		6,831,350.00	Member	Buy
10:23:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6627		(6,831,350.00)	Member	Sell
10:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6687		(11,618,395.00)	Member	Sell
10:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.6687		11,618,395.00	Member	Buy
10:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6673		6,833,650.00	Member	Buy
10:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6673		(6,833,650.00)	Member	Sell
10:57:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6579		5,463,160.00	Member	Buy
10:57:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6579		(5,463,160.00)	Member	Sell
11:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6713		6,835,650.00	Member	Buy
11:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6713		(6,835,650.00)	Member	Sell
11:10:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8685		6,934,250.00	Member	Buy
11:10:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8685		(6,934,250.00)	Member	Sell
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6448		(6,822,400.00)	Member	Sell
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6448		6,822,400.00	Member	Buy
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6444		(3,029,056.80)	Member	Sell
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.6436		(8,568,180.80)	Member	Sell
11:10:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	628	628,000	13.6436		8,568,180.80	Member	Buy
11:11:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8629		(4,158,870.00)	Member	Sell
11:11:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8629		4,158,870.00	Member	Buy
11:12:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6411		4,092,330.00	Member	Buy
11:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6450		1,364,500.00	Member	Buy
11:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6450		(1,364,500.00)	Member	Sell
11:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6501		1,365,010.00	Member	Buy
11:21:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6501		(1,365,010.00)	Client	Sell
11:24:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6401		(68,200.50)	Member	Sell
11:24:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6401		68,200.50	Client	Buy
11:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6750		3,336,700.00	Member	Buy
11:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	13.6750		(3,336,700.00)	Client	Sell
11:28:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6385		(1,363,850.00)	Member	Sell
11:28:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6385		1,363,850.00	Client	Buy
11:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8851		(13,885,100.00)	Member	Sell
11:29:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8851		13,885,100.00	Client	Buy
11:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6232		54,492,800.00	Member	Buy
11:32:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6365		(136,365.00)	Member	Sell
11:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6232		27,246,400.00	Member	Buy
11:33:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6232		(27,246,400.00)	Client	Sell
11:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6232		(54,492,800.00)	Client	Sell
11:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6318		(136,318.00)	Member	Sell
11:39:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6318		136,318.00	Client	Buy
11:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.6224		5,176,512.00	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
11:44:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	13.6224		(5,176,512.00)	Client	Sell
11:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6240		272,480.00	Member	Buy
11:46:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6240		(272,480.00)	Member	Sell
11:50:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6230		(476,805.00)	Member	Sell
11:50:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.6230		476,805.00	Client	Buy
11:50:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.6200		(2,179,200.00)	Member	Sell
12:07:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		(68,050.50)	Member	Sell
12:07:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6101		68,050.50	Client	Buy
12:16:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6080		(1,088,640.00)	Member	Sell
12:16:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6080		1,088,640.00	Client	Buy
12:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		136,050.00	Client	Buy
12:17:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6050		(136,050.00)	Member	Sell
12:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5639		1,356,390.00	Client	Buy
12:17:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6005		(340,012.50)	Member	Sell
12:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6001		81,600.60	Client	Buy
12:17:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6001		(81,600.60)	Member	Sell
12:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		27,200.00	Client	Buy
12:17:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6000		(27,200.00)	Member	Sell
12:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		(54,400.00)	Member	Sell
12:17:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6000		54,400.00	Client	Buy
12:18:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	222	222,000	13.6000		(3,019,200.00)	Member	Sell
12:22:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5878		(1,630,536.00)	Member	Sell
12:22:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5878		1,630,536.00	Client	Buy
12:25:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5891		67,945.50	Client	Buy
12:25:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5891		(67,945.50)	Client	Sell
12:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5902		(3,397,550.00)	Client	Sell
12:27:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5902		3,397,550.00	Member	Buy
12:28:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5974		(4,079,220.00)	Member	Sell
12:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		(679,650.00)	Member	Sell
12:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5930		679,650.00	Client	Buy
12:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5974		(951,818.00)	Member	Sell
12:37:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5974		951,818.00	Client	Buy
12:37:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5973		(271,946.00)	Member	Sell
12:37:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5973		271,946.00	Member	Buy
12:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5975		(135,975.00)	Member	Sell
12:41:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5975		135,975.00	Client	Buy
12:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6074		(4,082,220.00)	Member	Sell
12:43:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6074		4,082,220.00	Client	Buy
12:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6311		(4,089,330.00)	Client	Sell
12:43:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6311		4,089,330.00	Member	Buy
12:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		1,359,000.00	Client	Buy
12:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5900		(1,359,000.00)	Member	Sell
12:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5891		67,945.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:49:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5891		(67,945.50)	Member	Sell
12:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5875		(135,875.00)	Client	Sell
12:49:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5875		135,875.00	Client	Buy
12:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5875		(1,222,875.00)	Member	Sell
12:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5875		1,222,875.00	Client	Buy
12:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		1,358,750.00	Client	Buy
12:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5875		(1,358,750.00)	Member	Sell
12:59:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5892		(67,946.00)	Member	Sell
13:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5843		11,546,655.00	Member	Buy
13:19:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5843		(11,546,655.00)	Member	Sell
13:20:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5923		(271,846.00)	Member	Sell
13:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5910		(67,955.00)	Member	Sell
13:30:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5910		67,955.00	Client	Buy
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5901		(67,950.50)	Member	Sell
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5901		67,950.50	Client	Buy
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Member	Sell
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5890		135,890.00	Client	Buy
13:38:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5890		(135,890.00)	Member	Sell
14:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		(67,950.00)	Member	Sell
14:01:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5900		67,950.00	Client	Buy
14:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5802		(27,160.40)	Member	Sell
14:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5802		27,160.40	Client	Buy
14:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		1,358,000.00	Client	Buy
14:02:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5800		(1,358,000.00)	Member	Sell
14:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5777		(67,888.50)	Member	Sell
14:02:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5777		67,888.50	Client	Buy
14:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5670		(3,391,750.00)	Member	Sell
14:06:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5670		3,391,750.00	Member	Buy
14:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5635		94,944.50	Client	Buy
14:06:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5635		(94,944.50)	Client	Sell
14:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5635		81,381.00	Client	Buy
14:06:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5635		(81,381.00)	Client	Sell
14:11:19	\$ / R 20/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		(2,448,700,000.00)	Member	Sell
14:11:19	\$ / R 20/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		2,448,700,000.00	Client	Buy
14:15:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5625		406,875.00	Client	Buy
14:15:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5625		(406,875.00)	Client	Sell
14:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5681		678,405.00	Client	Buy
14:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5681		(678,405.00)	Member	Sell
14:18:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5650		13,565.00	Client	Buy
14:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	283	283,000	13.5600		3,837,480.00	Member	Buy
14:23:30	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,500	3,500,000	550.0000		(1,925,000,000.00)	Member	Sell
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5630		(271,260.00)	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
14:23:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5630		271,260.00	Client	Buy
14:30:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		677,775.00	Client	Buy
14:30:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		(677,775.00)	Client	Sell
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5555		135,555.00	Client	Buy
14:30:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5555		(135,555.00)	Client	Sell
14:31:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5510		(135,510.00)	Client	Sell
14:31:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5500		135,500.00	Client	Buy
14:31:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5470		1,354,700.00	Client	Buy
14:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5501		(67,750.50)	Member	Sell
14:33:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5501		67,750.50	Client	Buy
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5401		67,700.50	Client	Buy
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5400		677,000.00	Client	Buy
14:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.5395		1,286,252.50	Member	Buy
14:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5458		(11,513,930.00)	Member	Sell
14:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	288	288,000	13.5460		(3,901,248.00)	Member	Sell
14:34:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.5428		(3,521,128.00)	Client	Sell
14:35:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,138	1,138,000	13.5559		(15,426,614.20)	Member	Sell
14:36:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5401		(500,983.70)	Client	Sell
14:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5401		(568,684.20)	Client	Sell
14:36:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5401		568,684.20	Member	Buy
14:36:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5401		500,983.70	Client	Buy
14:37:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5415		27,083.00	Member	Buy
14:37:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5415		(27,083.00)	Client	Sell
14:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	621	621,000	13.5559		8,418,213.90	Client	Buy
14:39:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	517	517,000	13.5559		7,008,400.30	Client	Buy
14:45:10	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	1,260	1,260,000	356.4400		449,114,400.00	Member	Buy
14:45:10	\$ / R 11/12/2015	Foreign Exchange Future	P	13.36	1	1,000	1,260	1,260,000	348.0800		(438,580,800.00)	Member	Sell
14:49:57	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	1,260	1,260,000	348.0800		(438,580,800.00)	Client	Sell
14:49:57	\$ / R 11/12/2015	Foreign Exchange Future	C	13.83	1	1,000	1,260	1,260,000	348.0800		438,580,800.00	Member	Buy
14:50:04	\$ / R 11/12/2015	Foreign Exchange Future	P	13.36	1	1,000	1,260	1,260,000	348.0800		438,580,800.00	Client	Buy
14:50:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5500		(3,848,200.00)	Client	Sell
14:50:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	13.5500		3,848,200.00	Member	Buy
14:51:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5498		677,490.00	Client	Buy
14:51:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5498		(677,490.00)	Member	Sell
14:54:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5559		(135,559.00)	Member	Sell
14:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5543		(203,314.50)	Member	Sell
14:56:04	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	393.3300		196,665,000.00	Member	Buy
14:56:04	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	500	500,000	478.2400		(239,120,000.00)	Member	Sell
14:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5520		13,552,000.00	Client	Buy
14:57:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5520		(13,552,000.00)	Member	Sell
15:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.5502		1,653,124.40	Member	Buy
15:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5500		13,550,000.00	Client	Buy
15:02:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,476	1,476,000	13.5500		(19,999,800.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:02:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	354	354,000	13.5500		4,796,700.00	Member	Buy
15:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5548		(1,165,712.80)	Member	Sell
15:02:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.5548		1,165,712.80	Member	Buy
15:03:35	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	6,900	6,900,000	695.1000		4,796,190,000.00	Member	Buy
15:03:35	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	3,100	3,100,000	695.1000		2,154,810,000.00	Member	Buy
15:03:35	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	6,900	6,900,000	695.1000		(4,796,190,000.00)	Client	Sell
15:03:35	\$ / R 06/09/2016	Any day expiry	P	13.70	1	1,000	3,100	3,100,000	695.1000		(2,154,810,000.00)	Client	Sell
15:04:30	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	393.3300		196,665,000.00	Member	Buy
15:04:30	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	500	500,000	478.2400		(239,120,000.00)	Member	Sell
15:04:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5559		(135,559.00)	Member	Sell
15:09:13	\$ / R 02/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		2,448,700,000.00	Client	Buy
15:09:13	\$ / R 02/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		(2,448,700,000.00)	Member	Sell
15:09:13	\$ / R 20/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		(2,448,700,000.00)	Client	Sell
15:09:13	\$ / R 20/10/2015	Any day expiry	C	13.39	1	1,000	10,000	10,000,000	244.8700		2,448,700,000.00	Member	Buy
15:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5572		1,355,720.00	Client	Buy
15:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5572		(1,355,720.00)	Member	Sell
15:12:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5558		(271,116.00)	Member	Sell
15:12:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5558		271,116.00	Client	Buy
15:14:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5559		135,559.00	Client	Buy
15:15:00	\$ / R 11/12/2015	Foreign Exchange Future	C	13.72	1	1,000	500	500,000	393.3300		(196,665,000.00)	Client	Sell
15:15:18	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	500	500,000	478.2400		239,120,000.00	Client	Buy
15:22:47	\$ / R 10/11/2015	Any day expiry	P	13.14	1	1,000	8,000	8,000,000	189.7000		1,517,600,000.00	Member	Buy
15:22:47	\$ / R 10/11/2015	Any day expiry	P	13.14	1	1,000	8,000	8,000,000	189.7000		(1,517,600,000.00)	Client	Sell
15:25:54	\$ / R 06/10/2015	Any day expiry	P	13.25	1	1,000	5,000	5,000,000	131.1000		(655,500,000.00)	Client	Sell
15:25:54	\$ / R 06/10/2015	Any day expiry	P	13.25	1	1,000	5,000	5,000,000	131.1000		655,500,000.00	Member	Buy
15:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5480		108,384.00	Member	Buy
15:34:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5480		(108,384.00)	Client	Sell
15:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5380		(1,353,800.00)	Member	Sell
15:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5380		1,353,800.00	Client	Buy
15:42:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5307		(1,867,236.60)	Member	Sell
15:42:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	138	138,000	13.5307		1,867,236.60	Member	Buy
15:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5313		838,940.60	Member	Buy
15:42:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	62	62,000	13.5313		(838,940.60)	Member	Sell
15:43:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5311		(338,277.50)	Member	Sell
15:43:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5311		338,277.50	Member	Buy
15:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5312		(338,280.00)	Member	Sell
15:43:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5312		338,280.00	Member	Buy
15:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		1,353,000.00	Client	Buy
15:45:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5300		(1,353,000.00)	Member	Sell
15:47:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5240		(67,620.00)	Member	Sell
15:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5220		(1,352,200.00)	Member	Sell
15:47:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5220		1,352,200.00	Client	Buy
15:49:01	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	17,991	17,991,000	441.5000		7,943,026,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:49:01	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	17,991	17,991,000	441.5000		(7,943,026,500.00)	Member	Sell
15:49:01	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	444	444,000	441.5000		(196,026,000.00)	Member	Sell
15:49:01	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	444	444,000	441.5000		196,026,000.00	Member	Buy
15:50:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5210		1,352,100.00	Client	Buy
15:50:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5210		(1,352,100.00)	Member	Sell
15:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5205		(135,205.00)	Member	Sell
15:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		202,800.00	Client	Buy
15:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5200		(202,800.00)	Member	Sell
15:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		(6,760,000.00)	Member	Sell
15:50:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5200		6,760,000.00	Client	Buy
15:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		274,800.00	Client	Buy
15:50:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7400		(274,800.00)	Member	Sell
15:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5156		(67,578.00)	Member	Sell
15:51:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5156		67,578.00	Client	Buy
15:54:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5110		1,310,567.00	Client	Buy
15:54:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5110		(1,310,567.00)	Member	Sell
15:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		1,351,000.00	Client	Buy
15:54:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5100		(1,351,000.00)	Member	Sell
15:58:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5542		(6,777,100.00)	Member	Sell
15:58:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5542		6,777,100.00	Client	Buy
15:59:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5074		13,507.40	Member	Buy
15:59:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5074		(13,507.40)	Client	Sell
16:00:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5130		(1,351,300.00)	Member	Sell
16:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5150		(3,378,750.00)	Member	Sell
16:01:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5150		3,378,750.00	Client	Buy
16:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5655		(13,565,500.00)	Member	Sell
16:01:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5655		13,565,500.00	Client	Buy
16:02:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5970		(67,985,000.00)	Member	Sell
16:02:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		(6,863,750.00)	Member	Sell
16:02:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7275		6,863,750.00	Member	Buy
16:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.5071		5,902,602.70	Member	Buy
16:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.5071		(5,902,602.70)	Member	Sell
16:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		6,975,000.00	Member	Buy
16:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9500		(6,975,000.00)	Member	Sell
16:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5062		11,480,270.00	Member	Buy
16:02:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5062		(11,480,270.00)	Member	Sell
16:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5002		13,500.20	Client	Buy
16:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5002		(13,500.20)	Member	Sell
16:02:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5130		1,351,300.00	Client	Buy
16:02:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7111		137,111.00	Client	Buy
16:02:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7111		(137,111.00)	Member	Sell
16:03:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4935		877,077.50	Member	Buy
16:03:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5004		(1,350,040.00)	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
16:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4965		(3,374,125.00)	Member	Sell
16:03:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.4965		3,374,125.00	Client	Buy
16:05:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6365		136,365.00	Client	Buy
16:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		6,745,000.00	Client	Buy
16:06:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4900		(6,745,000.00)	Member	Sell
16:06:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		(337,250.00)	Client	Sell
16:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.4889		5,867,671.50	Member	Buy
16:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.4889		(5,867,671.50)	Client	Sell
16:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.4872		3,574,108.00	Member	Buy
16:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	265	265,000	13.4872		(3,574,108.00)	Client	Sell
16:09:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4900		337,250.00	Client	Buy
16:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4791		(134,791.00)	Client	Sell
16:11:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4791		134,791.00	Member	Buy
16:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4740		269,480.00	Member	Buy
16:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4740		(269,480.00)	Client	Sell
16:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4740		13,474.00	Member	Buy
16:11:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4740		(13,474.00)	Client	Sell
16:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4748		943,236.00	Member	Buy
16:12:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4748		(943,236.00)	Client	Sell
16:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		(6,742,800.00)	Member	Sell
16:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4856		6,742,800.00	Member	Buy
16:15:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4933		(6,746,650.00)	Member	Sell
16:17:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4998		(1,349,980.00)	Member	Sell
16:17:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4998		1,349,980.00	Client	Buy
16:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5000		1,890,000.00	Client	Buy
16:18:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.5000		(1,890,000.00)	Member	Sell
16:19:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4983		6,749,150.00	Client	Buy
16:19:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4983		(6,749,150.00)	Member	Sell
16:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
16:20:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Member	Buy
16:23:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.4935		(877,077.50)	Client	Sell
16:23:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4935		(134,935.00)	Client	Sell
16:24:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5193		13,519.30	Client	Buy
16:24:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5193		(13,519.30)	Member	Sell
16:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5192		(1,351,920.00)	Member	Sell
16:24:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5192		1,351,920.00	Client	Buy
16:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.5238		(11,495,230.00)	Member	Sell
16:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5238		12,171,420.00	Client	Buy
16:27:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5246		(676,230.00)	Member	Sell
16:29:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5154		6,622,546.00	Member	Buy
16:31:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	407	407,000	13.5041		5,496,168.70	Member	Buy
16:32:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	897	897,000	13.5102		(12,118,649.40)	Client	Sell
16:36:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,295	3,295,000	13.5970		44,802,115.00	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
16:36:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.5970		3,943,130.00	Client	Buy
16:36:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,415	1,415,000	13.5970		19,239,755.00	Client	Buy
16:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5305		(5,331,017.00)	Member	Sell
16:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	394	394,000	13.5305		5,331,017.00	Client	Buy
16:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.5305		(4,478,595.50)	Member	Sell
16:38:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.5305		4,478,595.50	Client	Buy
16:41:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5196		54,078,400.00	Member	Buy
16:41:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5196		27,039,200.00	Member	Buy
16:41:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5196		(27,039,200.00)	Client	Sell
16:45:39	\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	1	1,000	5,000	5,000,000	540.7500		(2,703,750,000.00)	Member	Sell
16:45:39	\$ / R 11/12/2015	Foreign Exchange Future	C	13.52	1	1,000	5,000	5,000,000	447.6100		2,238,050,000.00	Member	Buy
16:45:39	\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	1	1,000	5,000	5,000,000	103.1800		515,900,000.00	Member	Buy
16:46:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5190		135,190.00	Client	Buy
16:46:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5190		(135,190.00)	Member	Sell
16:46:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5185		40,555.50	Client	Buy
16:46:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5185		(40,555.50)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5000		(540,000.00)	Member	Sell
16:50:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5000		540,000.00	Client	Buy
16:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		(6,747,500.00)	Member	Sell
16:53:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4950		6,747,500.00	Client	Buy
16:55:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4919		944,433.00	Member	Buy
16:55:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.4919		(944,433.00)	Client	Sell
16:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5008		(13,500.80)	Member	Sell
16:56:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5008		13,500.80	Client	Buy
16:58:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4789		134,789.00	Member	Buy
16:58:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4789		(134,789.00)	Client	Sell
16:59:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	228	228,000	13.6222		3,105,861.60	Client	Buy
16:59:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	216	216,000	13.6222		2,942,395.20	Client	Buy
17:02:57	\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	1	1,000	5,000	5,000,000	93.1500		(465,750,000.00)	Client	Sell
17:02:57	\$ / R 11/12/2015	Foreign Exchange Future	P	12.70	1	1,000	5,000	5,000,000	93.1500		465,750,000.00	Member	Buy
17:03:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	1	1,000	5,000	5,000,000	545.7500		2,728,750,000.00	Client	Buy
17:03:16	\$ / R 11/12/2015	Foreign Exchange Future	C	13.31	1	1,000	5,000	5,000,000	545.7500		(2,728,750,000.00)	Member	Sell
17:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4850		(1,078,800.00)	Member	Sell
17:04:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.4850		1,078,800.00	Client	Buy
17:05:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	15,000	15,000,000	756.2400		(11,343,600,000.00)	Member	Sell
17:05:58	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	20,000	20,000,000	972.5400		19,450,800,000.00	Member	Buy
17:06:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.4884		3,223,727.60	Member	Buy
17:08:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.4814		3,222,054.60	Member	Buy
17:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7480		(16,497,600.00)	Member	Sell
17:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.7480		16,497,600.00	Client	Buy
17:14:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5196		(54,078,400.00)	Client	Sell
17:20:15	\$ / R 11/12/2015	Foreign Exchange Future	C	12.90	1	1,000	15,000	15,000,000	767.5400		11,513,100,000.00	Client	Buy
17:20:29	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	20,000	20,000,000	692.5400		(13,850,800,000.00)	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
17:20:29	\$ / R 11/12/2015	Foreign Exchange Future	C	12.60	1	1,000	20,000	20,000,000	692.5400		13,850,800,000.00	Member	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	1,963	1,963,000	441.5000		866,664,500.00	Client	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	419	419,000	441.5000		184,988,500.00	Client	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	3,600	3,600,000	441.5000		1,589,400,000.00	Client	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	1,191	1,191,000	441.5000		525,826,500.00	Client	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	375	375,000	441.5000		165,562,500.00	Client	Buy
17:26:35	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	8,620	8,620,000	441.5000		3,805,730,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	164	164,000	441.5000		72,406,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	235	235,000	441.5000		103,752,500.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	39	39,000	441.5000		17,218,500.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	76	76,000	441.5000		33,554,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	124	124,000	441.5000		54,746,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	211	211,000	441.5000		93,156,500.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	50	50,000	441.5000		22,075,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	43	43,000	441.5000		18,984,500.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	336	336,000	441.5000		148,344,000.00	Client	Buy
17:26:36	\$ / R 16/03/2016	Any day expiry	P	13.34	1	1,000	101	101,000	441.5000		44,591,500.00	Client	Buy
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	3,600	3,600,000	441.5000		(1,589,400,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	50	50,000	441.5000		(22,075,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	375	375,000	441.5000		(165,562,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	336	336,000	441.5000		(148,344,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	235	235,000	441.5000		(103,752,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	1,191	1,191,000	441.5000		(525,826,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	164	164,000	441.5000		(72,406,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	76	76,000	441.5000		(33,554,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	8,620	8,620,000	441.5000		(3,805,730,000.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	419	419,000	441.5000		(184,988,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	211	211,000	441.5000		(93,156,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	39	39,000	441.5000		(17,218,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	1,963	1,963,000	441.5000		(866,664,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	43	43,000	441.5000		(18,984,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	101	101,000	441.5000		(44,591,500.00)	Client	Sell
17:26:51	\$ / R 16/03/2016	Any day expiry	C	14.63	1	1,000	124	124,000	441.5000		(54,746,000.00)	Client	Sell
17:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	239	239,000	13.4814		(3,222,054.60)	Client	Sell
17:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5104		(1,351,040.00)	Member	Sell
17:56:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5104		1,351,040.00	Client	Buy

**Total Futures** 162 47,385 47,385,000 644096040.25

**Total Options** 37 157,882 157,882,000 0.00

**Total for \$ / R Foreign Exchange Future** 199 205,267 205,267,000 76,646,145,340.25

9:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6470		(12,282,300.00)	Member	Sell
9:50:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6470		12,282,300.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6617		12,295,530.00	Member	Buy
10:23:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6617		(12,295,530.00)	Member	Sell
10:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6682		1,366,820.00	Member	Buy
10:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6682		(1,366,820.00)	Member	Sell
10:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6676		(9,567,320.00)	Member	Sell
10:56:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.6676		9,567,320.00	Member	Buy
10:57:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6630		1,366,300.00	Member	Buy
10:57:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6630		(1,366,300.00)	Member	Sell
11:04:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6621		(6,831,050.00)	Member	Sell
11:04:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.6621		6,831,050.00	Member	Buy
11:07:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6624		(12,296,160.00)	Member	Sell
11:07:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6624		12,296,160.00	Member	Buy
11:10:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6438		(1,364,380.00)	Member	Sell
11:10:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6438		1,364,380.00	Member	Buy
11:10:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8688		9,708,160.00	Member	Buy
11:10:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8688		(9,708,160.00)	Member	Sell
11:10:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8679		4,160,370.00	Member	Buy
11:10:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.8679		(4,160,370.00)	Member	Sell
11:14:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6438		(4,093,140.00)	Member	Sell
11:14:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.6438		4,093,140.00	Member	Buy
11:14:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6450		2,729,000.00	Member	Buy
11:14:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.6450		(2,729,000.00)	Member	Sell
11:42:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6244		(12,261,960.00)	Member	Sell
11:42:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.6244		12,261,960.00	Member	Buy
11:42:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6225		1,362,250.00	Member	Buy
11:42:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.6225		(1,362,250.00)	Member	Sell
11:52:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6117		10,889,360.00	Member	Buy
11:52:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.6117		(10,889,360.00)	Member	Sell
11:56:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8471		(9,692,970.00)	Member	Sell
11:56:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.8471		9,692,970.00	Member	Buy
12:37:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5960		(1,359,600.00)	Member	Sell
12:37:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5960		1,359,600.00	Member	Buy
14:06:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5675		12,210,750.00	Member	Buy
14:06:08	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5675		(12,210,750.00)	Member	Sell
14:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5559		(6,777,950.00)	Member	Sell
14:55:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5559		6,777,950.00	Member	Buy
15:42:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5308		1,353,080.00	Member	Buy
15:42:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5308		(1,353,080.00)	Member	Sell
15:42:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5307		2,706,140.00	Member	Buy
15:42:36	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.5307		(2,706,140.00)	Member	Sell
16:02:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5072		5,402,880.00	Member	Buy
16:02:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.5072		(5,402,880.00)	Member	Sell
16:02:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7275		4,118,250.00	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
16:02:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7275		(4,118,250.00)	Member	Sell
16:02:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5072		(6,753,600.00)	Member	Sell
16:02:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5072		6,753,600.00	Member	Buy
16:02:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5000		1,350,000.00	Client	Buy
16:02:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5000		(1,350,000.00)	Member	Sell
16:14:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4865		(6,743,250.00)	Member	Sell
16:14:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4865		6,743,250.00	Member	Buy
16:14:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4917		6,745,850.00	Member	Buy
16:14:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4917		(6,745,850.00)	Member	Sell
16:20:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5010		(4,050,300.00)	Member	Sell
16:20:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.5010		4,050,300.00	Member	Buy
16:21:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5043		(12,153,870.00)	Member	Sell
16:21:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5043		12,153,870.00	Member	Buy
16:45:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5199		12,167,910.00	Member	Buy
16:45:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5199		(12,167,910.00)	Member	Sell
<b>Total Futures</b>					<b>30</b>		<b>144</b>	<b>14,400,000</b>			<b>196160500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>30</b>		<b>144</b>	<b>14,400,000</b>			<b>196,160,500.00</b>		
9:02:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9895		(104,947.50)	Member	Sell
9:02:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9895		104,947.50	Client	Buy
10:29:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9976		(4,199,520.00)	Member	Sell
10:29:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.9976		4,199,520.00	Member	Buy
10:29:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3410		4,268,200.00	Member	Buy
10:29:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3410		(4,268,200.00)	Member	Sell
10:30:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3655		(4,273,100.00)	Member	Sell
10:30:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3655		4,273,100.00	Member	Buy
10:30:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0308		(4,206,160.00)	Member	Sell
10:30:29	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0308		4,206,160.00	Member	Buy
10:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0382		(4,207,640.00)	Member	Sell
10:56:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0382		4,207,640.00	Member	Buy
11:10:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	21.0049		(1,995,465.50)	Member	Sell
11:10:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	21.0049		1,995,465.50	Member	Buy
11:10:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3427		4,268,540.00	Member	Buy
11:10:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3427		(4,268,540.00)	Member	Sell
11:11:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3405		(4,268,100.00)	Member	Sell
11:11:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3405		4,268,100.00	Member	Buy
11:12:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	21.0103		4,832,369.00	Member	Buy
11:12:43	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	21.0103		(4,832,369.00)	Member	Sell
11:21:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0284		168,227.20	Member	Buy
11:21:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.0284		(168,227.20)	Member	Sell
11:45:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.9930		(629,790.00)	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
11:45:07	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	20.9930		629,790.00	Client	Buy
12:21:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9600		(83,840.00)	Member	Sell
12:21:26	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.9600		83,840.00	Client	Buy
12:21:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9568		(209,568.00)	Member	Sell
12:21:32	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9568		209,568.00	Client	Buy
12:36:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.9696		(524,240.00)	Member	Sell
12:36:49	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	20.9696		524,240.00	Client	Buy
12:42:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9660		(104,830.00)	Member	Sell
12:42:27	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9660		104,830.00	Client	Buy
13:30:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9484		(104,742.00)	Member	Sell
13:30:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.9484		104,742.00	Client	Buy
14:19:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.9342		1,611,933.40	Member	Buy
14:50:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.9242		(1,611,163.40)	Client	Sell
14:50:38	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	20.9242		1,611,163.40	Member	Buy
15:43:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9100		(125,460.00)	Member	Sell
15:43:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.9100		125,460.00	Client	Buy
16:02:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2146		2,121,460.00	Member	Buy
16:02:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2146		(2,121,460.00)	Member	Sell
16:02:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2200		2,122,000.00	Member	Buy
16:02:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.2200		(2,122,000.00)	Member	Sell
16:06:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2301		(106,150.50)	Member	Sell
16:06:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.2301		106,150.50	Client	Buy
16:43:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9808		(209,808.00)	Member	Sell
16:43:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9808		209,808.00	Client	Buy
<b>Total Futures</b>					<b>24</b>		<b>2,154</b>	<b>2,153,500</b>			<b>45551287.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>24</b>		<b>2,154</b>	<b>2,153,500</b>			<b>45,551,287.80</b>		
9:16:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4112		(15,411.20)	Member	Sell
9:16:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4112		15,411.20	Client	Buy
9:28:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7100		(1,099,700.00)	Client	Sell
9:28:37	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.7100		1,099,700.00	Member	Buy
11:06:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3873		(1,538,730.00)	Member	Sell
11:06:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3873		1,538,730.00	Client	Buy
11:10:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6444		(3,911,100.00)	Member	Sell
11:10:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6444		3,911,100.00	Member	Buy
11:11:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6372		3,909,300.00	Member	Buy
11:11:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6372		(3,909,300.00)	Member	Sell
11:12:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3497		3,837,425.00	Member	Buy
11:25:55	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	10,000	10,000,000	554.4900		(5,544,900,000.00)	Member	Sell
11:25:55	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	369.9100		5,548,650,000.00	Member	Buy
11:37:01	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	367.9100		5,518,650,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:01	€ / R 14/03/2016	Foreign Exchange Future	P	14.96	1	1,000	15,000	15,000,000	367.9100		(5,518,650,000.00)	Client	Sell
11:37:33	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	10,000	10,000,000	556.4900		(5,564,900,000.00)	Member	Sell
11:37:33	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	10,000	10,000,000	556.4900		5,564,900,000.00	Client	Buy
11:42:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.3359		(843,474.50)	Member	Sell
11:42:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.3359		843,474.50	Client	Buy
12:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3020		(153,020.00)	Member	Sell
12:20:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3020		153,020.00	Client	Buy
12:43:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2986		(76,493.00)	Member	Sell
12:43:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2986		76,493.00	Client	Buy
12:43:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3397		3,834,925.00	Member	Buy
12:43:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3397		(3,834,925.00)	Client	Sell
12:44:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4530		(1,298,052.00)	Client	Sell
12:44:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4530		1,298,052.00	Client	Buy
13:17:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2763		(76,381.50)	Member	Sell
13:17:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2763		76,381.50	Client	Buy
13:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5600		(1,089,200.00)	Member	Sell
13:18:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5600		1,089,200.00	Client	Buy
13:31:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5714		(233,571.00)	Member	Sell
13:31:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5714		233,571.00	Client	Buy
13:51:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2779		(183,334.80)	Member	Sell
13:51:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.2779		183,334.80	Client	Buy
14:19:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.2543		2,211,873.50	Member	Buy
14:36:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5600		(311,200.00)	Member	Sell
14:36:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5600		311,200.00	Client	Buy
14:50:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2443		(1,448,208.50)	Client	Sell
14:50:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.2443		1,448,208.50	Member	Buy
14:50:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2443		(762,215.00)	Client	Sell
14:50:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2443		762,215.00	Member	Buy
16:02:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2679		1,603,129.50	Member	Buy
16:02:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.2679		(1,603,129.50)	Member	Sell
16:02:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2652		(3,816,300.00)	Member	Sell
16:02:14	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2652		3,816,300.00	Member	Buy
16:03:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2626		(3,815,650.00)	Member	Sell
16:03:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2626		3,815,650.00	Member	Buy
16:06:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2512		1,525,120.00	Member	Buy
16:06:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2412		1,524,120.00	Member	Buy
16:06:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2412		(1,524,120.00)	Client	Sell
16:16:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2605		15,260.50	Member	Buy
16:16:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2605		(15,260.50)	Client	Sell
16:58:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2643		61,057.20	Member	Buy
16:58:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2643		(61,057.20)	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
<b>Total Futures</b>					<b>25</b>		<b>2,300</b>	<b>2,299,500</b>			<b>35407042.95</b>		
<b>Total Options</b>					<b>3</b>		<b>37,500</b>	<b>37,500,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>39,800</b>	<b>39,799,500</b>			<b>16,665,732,042.95</b>		
12:31:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8075		490,375.00	Client	Buy
12:31:56	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.8075		(490,375.00)	Member	Sell
13:02:27	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6710		(9,671.00)	Member	Sell
13:02:27	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6710		9,671.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>51</b>	<b>51,000</b>			<b>500046.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>51</b>	<b>51,000</b>			<b>500,046.00</b>		
15:47:41	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0267		(70,133.50)	Member	Sell
15:47:41	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0267		70,133.50	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>70133.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>70,133.50</b>		
14:42:04	NZ\$ / R 23/09/2015	Any day expiry	C	8.60	1	1,000	8,000	8,000,000	28.1400		225,120,000.00	Member	Buy
14:42:04	NZ\$ / R 23/09/2015	Any day expiry	C	8.48	1	1,000	8,000	8,000,000	80.2200		(641,760,000.00)	Member	Sell
14:42:04	NZ\$ / R 23/09/2015	Any day expiry	C	8.48	1	1,000	8,000	8,000,000	80.2200		641,760,000.00	Client	Buy
14:42:04	NZ\$ / R 23/09/2015	Any day expiry	C	8.60	1	1,000	8,000	8,000,000	28.1400		(225,120,000.00)	Client	Sell
17:43:51	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.4772		50,863,200.00	Client	Buy
17:43:51	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	6,000	6,000,000	8.4772		(50,863,200.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>6,000</b>	<b>6,000,000</b>			<b>50863200.00</b>		
<b>Total Options</b>					<b>2</b>		<b>16,000</b>	<b>16,000,000</b>			<b>0.00</b>		
<b>Total for NZ\$ / R Any day expiry</b>					<b>3</b>		<b>22,000</b>	<b>22,000,000</b>			<b>917,743,200.00</b>		
9:37:35	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	431	4,310,000	1.1284		4,863,404.00	Member	Buy
9:37:35	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	431	4,310,000	1.1284		(4,863,404.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>431</b>	<b>4,310,000</b>			<b>4863404.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>1</b>		<b>431</b>	<b>4,310,000</b>			<b>4,863,404.00</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					245		58,469	76,604,000			977511654.50		
Total Options					42		211,382	211,382,000			0.00		
<b>Grand Total for all Instruments</b>					<b>287</b>		<b>269,851</b>	<b>287,986,000</b>			<b>94,476,765,954.50</b>		