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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/01/2016

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
8:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1436		403,590.00	Member	Buy
8:20:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1436		(403,590.00)	Client	Sell
8:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1719		80,859.50	Client	Buy
8:29:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1719		(80,859.50)	Member	Sell
8:35:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2249		811,245.00	Member	Buy
8:35:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2249		(811,245.00)	Client	Sell
9:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1615		(6,464,600.00)	Member	Sell
9:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2378		6,495,120.00	Member	Buy
9:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2378		(6,495,120.00)	Client	Sell
9:01:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1615		6,464,600.00	Client	Buy
9:01:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1302		758,119.40	Member	Buy
9:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1202		(757,649.40)	Client	Sell
9:02:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.1202		757,649.40	Member	Buy
9:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1300		(403,250.00)	Client	Sell
9:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1300		403,250.00	Client	Buy
9:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1314		112,919.80	Member	Buy
9:05:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1314		(112,919.80)	Client	Sell
9:05:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1400		161,400.00	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
9:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	16.1469		(4,278,928.50)	Member	Sell
9:06:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	265	265,000	16.1469		4,278,928.50	Client	Buy
9:09:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1314		209,708.20	Member	Buy
9:09:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1314		(209,708.20)	Client	Sell
9:13:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1253		403,132.50	Member	Buy
9:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1337		(1,000,289.40)	Member	Sell
9:14:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1253		(403,132.50)	Client	Sell
9:14:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.1337		1,000,289.40	Client	Buy
9:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1240		32,248,000.00	Member	Buy
9:17:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1327		(1,613,270.00)	Member	Sell
9:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1264		(806,320.00)	Member	Sell
9:19:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1264		806,320.00	Client	Buy
9:21:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.1363		(2,178,400.50)	Member	Sell
9:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1358		(16,135.80)	Member	Sell
9:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1358		16,135.80	Client	Buy
9:22:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1345		(3,226,900.00)	Member	Sell
9:23:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1345		(1,613,450.00)	Member	Sell
9:24:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1347		(806,735.00)	Member	Sell
9:24:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	149	149,000	16.1347		(2,404,070.30)	Member	Sell
9:25:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1372		(3,227,440.00)	Member	Sell
9:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1380		(16,138.00)	Client	Sell
9:26:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1382		(806,910.00)	Member	Sell
9:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.1377		(3,630,982.50)	Member	Sell
9:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.1377		3,630,982.50	Client	Buy
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	16.1333		6,695,319.50	Client	Buy
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.1405		(1,049,132.50)	Member	Sell
9:28:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1384		(3,227,680.00)	Member	Sell
9:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1387		(1,613,870.00)	Member	Sell
9:28:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.1338		24,200,700.00	Client	Buy
9:38:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4676		6,587,040.00	Member	Buy
9:38:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4676		(6,587,040.00)	Member	Sell
9:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.1884		3,642,390.00	Member	Buy
9:45:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.1884		(3,642,390.00)	Client	Sell
9:50:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Member	Buy
9:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2050		(3,241,000.00)	Member	Sell
9:54:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2050		3,241,000.00	Member	Buy
9:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2050		(405,125.00)	Member	Sell
9:54:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2050		405,125.00	Member	Buy
9:54:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,286	1,286,000	16.2109		(20,847,217.40)	Client	Sell
9:54:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2015		4,050,375.00	Member	Buy
9:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2200		4,866,000.00	Member	Buy
9:56:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2200		(4,866,000.00)	Client	Sell
9:57:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2311		(486,933.00)	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
9:57:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2311		486,933.00	Client	Buy
9:57:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2312		(3,246,240.00)	Member	Sell
9:57:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2312		3,246,240.00	Member	Buy
9:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2275		1,622,750.00	Member	Buy
9:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2275		(1,622,750.00)	Member	Sell
9:59:45	\$ / R 10/02/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	381.1600		1,905,800,000.00	Member	Buy
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8348		168,348.00	Member	Buy
10:00:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8348		(168,348.00)	Member	Sell
10:00:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	16.1148		(41,334,462.00)	Member	Sell
10:01:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,565	2,565,000	16.1148		41,334,462.00	Member	Buy
10:07:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.5100		1,188,720.00	Member	Buy
10:08:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2391		(81,195.50)	Member	Sell
10:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	16.2299		(45,443,720.00)	Member	Sell
10:11:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2374		(32,474,800.00)	Member	Sell
10:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		(162,300.00)	Client	Sell
10:11:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		162,300.00	Member	Buy
10:11:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2131		405,327.50	Client	Buy
10:11:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2131		(405,327.50)	Member	Sell
10:12:13	\$ / R 10/02/2016	Any day expiry	C	16.01	1	1,000	5,000	5,000,000	376.1600		1,880,800,000.00	Member	Buy
10:13:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2391		81,195.50	Client	Buy
10:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2200		(3,244,000.00)	Member	Sell
10:17:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2200		3,244,000.00	Member	Buy
10:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2324		48,697,200.00	Client	Buy
10:20:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2324		48,697,200.00	Client	Buy
10:21:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2000		4,050,000.00	Member	Buy
10:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2001		(16,200.10)	Client	Sell
10:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2001		16,200.10	Client	Buy
10:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2001		(64,800.40)	Client	Sell
10:22:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2001		64,800.40	Member	Buy
10:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2020		243,030.00	Member	Buy
10:22:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2020		(243,030.00)	Client	Sell
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4933		8,246,650.00	Member	Buy
10:22:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4933		(8,246,650.00)	Member	Sell
10:25:30	\$ / R 10/02/2016	Any day expiry	C	16.01	1	1,000	280	280,000	376.1600		(105,324,800.00)	Client	Sell
10:25:30	\$ / R 10/02/2016	Any day expiry	C	16.01	1	1,000	1,740	1,740,000	376.1600		(654,518,400.00)	Client	Sell
10:25:30	\$ / R 10/02/2016	Any day expiry	C	16.01	1	1,000	2,980	2,980,000	376.1600		(1,120,956,800.00)	Client	Sell
10:35:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.5100		(1,188,720.00)	Client	Sell
10:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2153		16,215.30	Member	Buy
10:39:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2153		(16,215.30)	Client	Sell
10:40:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	16.2160		4,637,776.00	Member	Buy
10:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2160		(162,160.00)	Member	Sell
10:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2160		162,160.00	Client	Buy
10:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2042		(1,539,399.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2042		1,539,399.00	Member	Buy
10:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4871		8,243,550.00	Member	Buy
10:47:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4871		(8,243,550.00)	Member	Sell
10:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2032		(8,101,600.00)	Member	Sell
10:47:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2032		8,101,600.00	Member	Buy
10:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1887		8,094,350.00	Member	Buy
10:48:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1887		(8,094,350.00)	Member	Sell
10:48:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1900		8,095,000.00	Member	Buy
10:48:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1900		(8,095,000.00)	Member	Sell
10:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.1950		8,032,720.00	Member	Buy
10:51:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	496	496,000	16.1950		(8,032,720.00)	Member	Sell
10:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1950		(64,780.00)	Member	Sell
10:51:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1950		64,780.00	Member	Buy
10:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4970		8,248,500.00	Member	Buy
10:53:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4970		(8,248,500.00)	Member	Sell
10:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2164		16,216.40	Client	Buy
10:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2164		(16,216.40)	Client	Sell
10:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2332		(16,233.20)	Member	Sell
10:59:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2332		16,233.20	Client	Buy
11:10:34	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	201	201,000	302.1200		60,726,120.00	Member	Buy
11:12:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5005		825,025.00	Member	Buy
11:12:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5005		(825,025.00)	Client	Sell
11:12:54	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	201	201,000	302.1200		(60,726,120.00)	Client	Sell
11:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2020		1,134,140.00	Member	Buy
11:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2020		(1,134,140.00)	Client	Sell
11:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		(810,425.00)	Client	Sell
11:23:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2085		810,425.00	Member	Buy
12:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2089		1,620,890.00	Client	Buy
12:13:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2089		(1,620,890.00)	Member	Sell
12:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1945		(80,972.50)	Member	Sell
12:15:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1945		80,972.50	Member	Buy
12:16:00	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	400	400,000	16.1220		6,448,800.00	Client	Buy
12:16:00	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	400	400,000	16.1220		(6,448,800.00)	Member	Sell
12:18:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1900		4,047,500.00	Member	Buy
12:19:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1909		6,476,360.00	Member	Buy
12:24:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2000		(275,400.00)	Client	Sell
12:24:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.2000		275,400.00	Member	Buy
12:42:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1920		16,192.00	Client	Buy
12:42:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1920		(16,192.00)	Member	Sell
13:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1924		8,096,200.00	Member	Buy
13:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1924		(8,096,200.00)	Member	Sell
13:07:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1939		3,238,780.00	Member	Buy
13:07:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1939		(3,238,780.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:12:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1952		(16,195.20)	Member	Sell
13:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.1933		971,598.00	Client	Buy
13:12:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	16.1933		(955,404.70)	Member	Sell
13:57:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2174		(81,087.00)	Member	Sell
14:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1899		(80,949.50)	Client	Sell
14:09:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1899		80,949.50	Member	Buy
14:25:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1675		8,083,750.00	Client	Buy
14:25:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1750		(4,043,750.00)	Member	Sell
14:35:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.1652		(371,799.60)	Client	Sell
14:35:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.1600		(3,959,200.00)	Member	Sell
14:36:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1501		(80,750.50)	Member	Sell
14:36:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1501		80,750.50	Client	Buy
14:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1777		161,777.00	Client	Buy
14:44:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1380		(80,690.00)	Member	Sell
15:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1741		(97,044.60)	Client	Sell
15:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1741		97,044.60	Member	Buy
15:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1913		(129,530.40)	Client	Sell
15:07:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1913		129,530.40	Client	Buy
15:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1913		275,252.10	Client	Buy
15:07:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.1913		(275,252.10)	Member	Sell
15:12:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2000		48,600.00	Client	Buy
15:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4571		(164,571.00)	Client	Sell
15:25:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4571		164,571.00	Member	Buy
15:27:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1840		809,200.00	Member	Buy
15:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.1927		(8,015,386.50)	Member	Sell
15:27:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.1927		8,015,386.50	Member	Buy
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2087		(8,104,350.00)	Member	Sell
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2087		8,104,350.00	Client	Buy
15:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8078		8,403,900.00	Member	Buy
15:30:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.8078		(8,403,900.00)	Member	Sell
15:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4926		8,246,300.00	Member	Buy
15:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4926		(8,246,300.00)	Member	Sell
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2301		16,230.10	Client	Buy
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2301		(16,230.10)	Client	Sell
15:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5000		(49,500.00)	Client	Sell
15:30:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.5000		49,500.00	Member	Buy
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2307		48,692.10	Client	Buy
15:30:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2307		(48,692.10)	Member	Sell
15:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1107		(8,555,350.00)	Member	Sell
15:30:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.1107		8,555,350.00	Member	Buy
15:30:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		(162,500.00)	Member	Sell
15:30:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2500		162,500.00	Client	Buy
15:30:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2700		16,270.00	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
15:30:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2900		3,258,000.00	Client	Buy
15:30:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2600		813,000.00	Client	Buy
15:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2435		3,248,700.00	Member	Buy
15:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2420		(8,121,000.00)	Member	Sell
15:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2420		8,121,000.00	Client	Buy
15:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2435		(1,624,350.00)	Member	Sell
15:31:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2435		1,624,350.00	Client	Buy
15:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2418		162,418.00	Client	Buy
15:32:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2418		(162,418.00)	Member	Sell
15:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		81,150.00	Client	Buy
15:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		(81,150.00)	Member	Sell
15:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	Member	Buy
15:32:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Client	Sell
15:33:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2409		(1,542,885.50)	Member	Sell
15:33:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	95	95,000	16.2409		1,542,885.50	Client	Buy
15:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2231		(6,489,240.00)	Member	Sell
15:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2231		6,489,240.00	Member	Buy
15:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2241		(81,120.50)	Member	Sell
15:33:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2241		81,120.50	Member	Buy
15:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4850		(8,242,500.00)	Member	Sell
15:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4850		8,242,500.00	Member	Buy
15:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4850		8,242,500.00	Member	Buy
15:33:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4850		(8,242,500.00)	Member	Sell
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2000		210,600.00	Client	Buy
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.2000		(210,600.00)	Client	Sell
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2000		3,029,400.00	Client	Buy
15:33:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2000		(3,029,400.00)	Member	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4892		6,595,680.00	Member	Buy
15:34:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1992		(6,479,680.00)	Client	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4850		6,594,000.00	Member	Buy
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4850		(6,594,000.00)	Member	Sell
15:34:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4850		1,648,500.00	Member	Buy
15:34:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1950		(1,619,500.00)	Member	Sell
15:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4800		16,480,000.00	Member	Buy
15:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4800		(16,480,000.00)	Member	Sell
15:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2078		(4,862,340.00)	Member	Sell
15:35:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2078		4,862,340.00	Client	Buy
15:36:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		324,000.00	Client	Buy
15:36:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		(324,000.00)	Member	Sell
15:37:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2157		1,621,570.00	Member	Buy
15:37:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2157		(1,621,570.00)	Member	Sell
15:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2179		(16,217.90)	Member	Sell
15:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2881		162,881.00	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
15:38:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2881		(162,881.00)	Client	Sell
15:38:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.2179		(3,227,362.10)	Member	Sell
15:38:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	16.2179		3,227,362.10	Client	Buy
15:39:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2179		16,217.90	Client	Buy
15:39:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2179		(16,217.90)	Member	Sell
15:39:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2168		16,216.80	Client	Buy
15:39:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2168		(16,216.80)	Member	Sell
15:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2128		(1,621,280.00)	Member	Sell
15:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2128		1,621,280.00	Member	Buy
15:40:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		324,000.00	Client	Buy
15:40:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2000		(324,000.00)	Client	Sell
15:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1750		(80,875.00)	Member	Sell
15:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1750		80,875.00	Client	Buy
15:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1750		(80,875.00)	Member	Sell
15:42:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1750		80,875.00	Client	Buy
15:43:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1840		(809,200.00)	Client	Sell
15:48:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2978		814,890.00	Member	Buy
15:48:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2978		(814,890.00)	Client	Sell
15:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1950		161,950.00	Client	Buy
15:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1950		(161,950.00)	Member	Sell
15:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1818		161,818.00	Member	Buy
15:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1818		(161,818.00)	Client	Sell
15:59:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		161,925.00	Client	Buy
15:59:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1925		(161,925.00)	Member	Sell
15:59:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2700		(16,270.00)	Client	Sell
15:59:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2179		16,217.90	Client	Buy
16:00:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2521		(1,625,210.00)	Member	Sell
16:00:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2521		1,625,210.00	Client	Buy
16:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.2391		6,901,617.50	Client	Buy
16:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	425	425,000	16.2391		(6,901,617.50)	Member	Sell
16:06:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.2536		(4,697,290.40)	Member	Sell
16:06:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.2536		4,697,290.40	Member	Buy
16:06:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2520		48,756.00	Member	Buy
16:06:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2520		(48,756.00)	Client	Sell
16:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2800		(3,256,000.00)	Client	Sell
16:10:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2800		3,256,000.00	Member	Buy
16:10:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2872		162,872.00	Member	Buy
16:10:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2899		81,449.50	Member	Buy
16:10:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3001		(16,300.10)	Client	Sell
16:10:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3001		16,300.10	Member	Buy
16:11:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3100		3,262,000.00	Member	Buy
16:11:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3100		(3,262,000.00)	Client	Sell
16:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2900		(32,580,000.00)	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
16:13:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2900		32,580,000.00	Member	Buy
16:13:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2951		81,475.50	Member	Buy
16:13:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2951		(81,475.50)	Client	Sell
16:18:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3100		163,100.00	Member	Buy
16:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.3017		3,667,882.50	Member	Buy
16:19:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	16.3017		(3,667,882.50)	Client	Sell
16:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3300		(1,633,000.00)	Client	Sell
16:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3300		1,633,000.00	Member	Buy
16:22:35	\$ / R 14/03/2016	Foreign Exchange Future	C	17.18	1	1,000	12,500	12,500,000	249.7600		3,122,000,000.00	Member	Buy
16:22:35	\$ / R 14/03/2016	Foreign Exchange Future	P	15.85	1	1,000	8,000	8,000,000	350.1400		(2,801,120,000.00)	Member	Sell
16:22:35	\$ / R 14/03/2016	Foreign Exchange Future	P	14.80	1	1,000	15,000	15,000,000	78.6100		1,179,150,000.00	Member	Buy
16:28:05	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	951.6600		(4,758,300,000.00)	Member	Sell
16:28:05	\$ / R 13/06/2016	Foreign Exchange Future	P	16.05	1	1,000	5,000	5,000,000	588.1400		2,940,700,000.00	Member	Buy
16:28:05	\$ / R 14/03/2016	Foreign Exchange Future	P	15.77	1	1,000	5,000	5,000,000	301.9200		1,509,600,000.00	Member	Buy
16:28:05	\$ / R 19/09/2016	Foreign Exchange Future	P	16.36	1	1,000	5,000	5,000,000	840.2400		4,201,200,000.00	Member	Buy
16:28:05	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	619.6100		(3,098,050,000.00)	Member	Sell
16:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3000		(1,630,000.00)	Client	Sell
16:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3000		1,630,000.00	Member	Buy
16:39:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3000		(815,000.00)	Client	Sell
16:40:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3100		(4,893,000.00)	Member	Sell
16:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3100		489,300.00	Member	Buy
16:42:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3150		407,875.00	Member	Buy
16:42:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3100		(1,631,000.00)	Client	Sell
16:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5907		1,493,163.00	Member	Buy
16:43:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5907		(1,493,163.00)	Client	Sell
16:43:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3199		(81,599.50)	Client	Sell
16:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.3200		(734,400.00)	Client	Sell
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3200		897,600.00	Member	Buy
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3200		(897,600.00)	Client	Sell
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3200		(3,264,000.00)	Client	Sell
16:45:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3200		3,264,000.00	Member	Buy
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3149		(163,149.00)	Client	Sell
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		81,700.00	Client	Buy
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3500		(163,500.00)	Client	Sell
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3500		163,500.00	Client	Buy
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3500		408,750.00	Client	Buy
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.3532		(3,025,342.00)	Member	Sell
16:47:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	16.3532		3,025,342.00	Client	Buy
16:48:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3412		(245,118.00)	Client	Sell
16:48:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3412		245,118.00	Member	Buy
16:49:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3412		408,530.00	Member	Buy
16:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3500		163,500.00	Member	Buy
16:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.3322		(1,306,576.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3500		408,750.00	Member	Buy
16:51:14	\$ / R 14/03/2016	Foreign Exchange Future	P	15.77	1	1,000	5,000	5,000,000	296.9200		(1,484,600,000.00)	Client	Sell
16:51:22	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,230.8600		(6,154,300,000.00)	Member	Sell
16:51:32	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	624.6100		3,123,050,000.00	Client	Buy
16:51:32	\$ / R 14/03/2016	Foreign Exchange Future	C	16.27	1	1,000	5,000	5,000,000	624.6100		(3,123,050,000.00)	Member	Sell
16:51:50	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	956.6600		4,783,300,000.00	Client	Buy
16:51:50	\$ / R 13/06/2016	Foreign Exchange Future	C	16.55	1	1,000	5,000	5,000,000	956.6600		(4,783,300,000.00)	Member	Sell
16:52:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3600		(245,400.00)	Member	Sell
16:52:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.3600		245,400.00	Client	Buy
16:52:07	\$ / R 13/06/2016	Foreign Exchange Future	P	16.05	1	1,000	5,000	5,000,000	583.1400		(2,915,700,000.00)	Client	Sell
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3485		(32,697,000.00)	Member	Sell
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3485		32,697,000.00	Client	Buy
16:52:44	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,235.8600		6,179,300,000.00	Client	Buy
16:52:44	\$ / R 19/09/2016	Foreign Exchange Future	C	16.86	1	1,000	5,000	5,000,000	1,235.8600		(6,179,300,000.00)	Member	Sell
16:53:38	\$ / R 19/09/2016	Foreign Exchange Future	P	16.36	1	1,000	5,000	5,000,000	835.2400		(4,176,200,000.00)	Client	Sell
16:54:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3431		1,634,310.00	Member	Buy
16:54:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3431		(1,634,310.00)	Client	Sell
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3500		(327,000.00)	Client	Sell
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3500		327,000.00	Member	Buy
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3500		1,635,000.00	Member	Buy
16:55:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3500		(1,635,000.00)	Client	Sell
16:56:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3436		(4,903,080.00)	Client	Sell
16:56:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3436		4,903,080.00	Member	Buy
16:57:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2900		(1,629,000.00)	Client	Sell
16:58:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3441		(163,441.00)	Member	Sell
16:58:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3441		163,441.00	Client	Buy
17:00:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1950		1,619,500.00	Client	Buy
17:00:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4850		(1,648,500.00)	Client	Sell
17:00:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1992		6,479,680.00	Client	Buy
17:00:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.4892		(6,595,680.00)	Client	Sell
17:13:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3180		(815,900.00)	Member	Sell
17:13:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3180		815,900.00	Client	Buy
17:13:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.3180		(7,343,100.00)	Member	Sell
17:13:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.3180		7,343,100.00	Client	Buy
Total Futures					164		37,072	37,072,000			603,531,389.05		
Total Options					13		62,951	62,951,000			0.00		
Total for \$ / R Foreign Exchange Future					177		100,023	100,023,000			36,754,067,509.05		
10:47:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2042		(8,102,100.00)	Member	Sell
10:47:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2042		8,102,100.00	Member	Buy
10:47:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4865		(8,243,250.00)	Member	Sell
10:47:36	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4865		8,243,250.00	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
10:47:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2032		(8,101,600.00)	Member	Sell
10:47:37	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2032		8,101,600.00	Member	Buy
11:50:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2133		(8,106,650.00)	Member	Sell
11:50:06	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2133		8,106,650.00	Member	Buy
14:03:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4868		(8,243,400.00)	Member	Sell
14:03:10	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4868		8,243,400.00	Member	Buy
15:28:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	16.1902		(14,571,180.00)	Member	Sell
15:28:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	16.1902		14,571,180.00	Member	Buy
15:30:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4926		(8,246,300.00)	Member	Sell
15:30:03	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4926		8,246,300.00	Member	Buy
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2087		(8,104,350.00)	Member	Sell
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2087		8,104,350.00	Member	Buy
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2200		(8,110,000.00)	Member	Sell
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2200		8,110,000.00	Member	Buy
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	16.2200		14,598,000.00	Member	Buy
15:30:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	16.2200		(14,598,000.00)	Member	Sell
15:39:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2128		(1,621,280.00)	Member	Sell
15:39:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2128		1,621,280.00	Member	Buy
Total Futures					11		59	5,900,000			96,048,110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					11		59	5,900,000			96,048,110.00		
9:34:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6146		(590,365.00)	Member	Sell
9:34:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6146		590,365.00	Client	Buy
9:37:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6283		(47,256.60)	Member	Sell
9:37:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5726		(47,145.20)	Member	Sell
9:37:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.5726		47,145.20	Client	Buy
9:42:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6616		(23,661.60)	Member	Sell
9:42:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.6616		23,661.60	Client	Buy
9:48:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6607		47,321.40	Member	Buy
9:48:23	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6607		(47,321.40)	Client	Sell
10:53:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6840		592,100.00	Client	Buy
10:53:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	23.6840		(592,100.00)	Member	Sell
11:10:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6975		(1,184,875.00)	Member	Sell
11:10:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.6975		1,184,875.00	Member	Buy
12:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	23.6709		11,788,108.20	Member	Buy
12:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	498	498,000	23.6709		(11,788,108.20)	Client	Sell
12:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6692		47,338.40	Member	Buy
12:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.6692		(47,338.40)	Client	Sell
15:30:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6595		4,731,900.00	Member	Buy
15:30:08	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6595		(4,731,900.00)	Member	Sell
15:30:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.6645		354,967.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:30:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	23.6645		(354,967.50)	Client	Sell
15:36:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6344		(4,726,880.00)	Member	Sell
15:36:15	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6344		4,726,880.00	Member	Buy
16:14:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7700		(1,188,500.00)	Client	Sell
16:14:13	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.7700		1,188,500.00	Member	Buy
17:23:40	£ / R 14/03/2016	Foreign Exchange Future	P	22.05	1	1,000	6,000	6,000,000	163.2000		979,200,000.00	Member	Buy
17:23:40	£ / R 14/03/2016	Foreign Exchange Future	P	23.15	1	1,000	4,000	4,000,000	535.9100		(2,143,640,000.00)	Member	Sell
17:33:42	£ / R 14/03/2016	Foreign Exchange Future	C	25.30	1	1,000	7,800	7,800,000	332.2700		2,591,706,000.00	Member	Buy
17:33:42	£ / R 14/03/2016	Foreign Exchange Future	C	23.95	1	1,000	400	400,000	811.7700		(324,708,000.00)	Member	Sell
Total Futures					13		1,071	1,071,000			25,346,790.60		
Total Options					2		9,100	9,100,000			0.00		
Total for £ / R Foreign Exchange Future					15		10,171	10,171,000			3,044,973,790.60		
9:03:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5665		(17,566.50)	Member	Sell
9:03:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.5665		17,566.50	Client	Buy
9:09:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5601		(70,240.40)	Member	Sell
9:09:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.5601		70,240.40	Client	Buy
9:50:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6300		1,763,000.00	Member	Buy
9:50:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.6300		(1,763,000.00)	Client	Sell
10:38:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6722		17,672.20	Member	Buy
10:38:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6722		(17,672.20)	Client	Sell
14:35:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5900		(35,180.00)	Member	Sell
14:35:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.5900		35,180.00	Client	Buy
14:36:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5789		(1,757,890.00)	Member	Sell
14:36:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.5789		1,757,890.00	Client	Buy
15:57:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6400		35,280.00	Member	Buy
15:57:38	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.6400		(35,280.00)	Client	Sell
16:06:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6600		(17,660.00)	Client	Sell
16:06:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6600		17,660.00	Member	Buy
16:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		17,680.00	Member	Buy
16:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.6800		(17,680.00)	Client	Sell
16:15:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7700		(17,770.00)	Member	Sell
16:15:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7700		17,770.00	Member	Buy
16:54:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8114		71,245.60	Client	Buy
16:54:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.8114		(71,245.60)	Client	Sell
16:55:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	17.8114		1,709,894.40	Client	Buy
16:55:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	17.8114		(1,709,894.40)	Member	Sell
Total Futures					12		313	313,000			5,531,079.10		
Total Options													
Total for € / R Foreign Exchange Future					12		313	313,000			5,531,079.10		

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
10:59:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3822		(11,382.20)	Member	Sell
10:59:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.3822		11,382.20	Client	Buy
15:30:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3497		2,837,425.00	Member	Buy
15:30:15	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3497		(2,837,425.00)	Member	Sell
15:36:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3225		2,830,625.00	Member	Buy
15:36:31	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3225		(2,830,625.00)	Member	Sell
16:51:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3999		(113,999.00)	Member	Sell
16:51:52	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3999		113,999.00	Client	Buy
Total Futures					4		511	511,000			5,793,431.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		511	511,000			5,793,431.20		

Total Futures					204		39,026	44,867,000			736,250,799.95		
Total Options					15		72,051	72,051,000			0.00		
Grand Total for all Instruments					218		111,077	116,918,000			39,906,413,919.95		