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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/01/2016

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
8:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8612		(2,775,710.00)	Member	Sell
8:44:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8612		2,775,710.00	Client	Buy
8:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8159		790,795.00	Member	Buy
8:47:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8159		(790,795.00)	Client	Sell
8:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7796		15,779,600.00	Client	Buy
8:50:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7796		(15,779,600.00)	Member	Sell
9:34:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		(157,500.00)	Client	Sell
9:34:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7500		157,500.00	Member	Buy
9:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7577		393,942.50	Client	Buy
9:37:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7577		(393,942.50)	Member	Sell
9:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8156		(63,262.40)	Client	Sell
9:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
9:50:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7800		(7,890,000.00)	Member	Sell
9:52:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7900		15,790.00	Member	Buy
9:52:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7983		(379,159.20)	Member	Sell
9:52:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.7983		379,159.20	Member	Buy
9:55:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8000		(15,800.00)	Client	Sell
9:55:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.8225		63,290.00	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
9:55:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.7962		(1,705,989.60)	Member	Sell
9:55:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.7962		1,705,989.60	Client	Buy
9:59:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7963		(4,738,890.00)	Member	Sell
9:59:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8182		9,490,920.00	Member	Buy
10:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8216		(316,432.00)	Client	Sell
10:02:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7904		(2,368,560.00)	Member	Sell
10:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7910		(2,368,650.00)	Member	Sell
10:02:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.7910		2,368,650.00	Member	Buy
10:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.7850		(7,734,650.00)	Member	Sell
10:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7863		473,589.00	Member	Buy
10:05:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.7863		(473,589.00)	Member	Sell
10:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7950		(284,310.00)	Client	Sell
10:08:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.7950		284,310.00	Member	Buy
10:09:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7964		(7,898,200.00)	Member	Sell
10:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0604		(8,030,200.00)	Member	Sell
10:12:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0604		8,030,200.00	Member	Buy
10:12:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7875		(7,893,750.00)	Member	Sell
10:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7233		786,165.00	Member	Buy
10:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7858		789,290.00	Member	Buy
10:14:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7858		(789,290.00)	Client	Sell
10:17:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7850		(7,892,500.00)	Member	Sell
10:19:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7850		(7,892,500.00)	Member	Sell
10:19:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7802		(78,901.00)	Member	Sell
10:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7883		789,415.00	Member	Buy
10:19:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7883		(789,415.00)	Client	Sell
10:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7825		(7,891,250.00)	Member	Sell
10:22:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7779		(78,889.50)	Member	Sell
10:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8000		(142,200.00)	Client	Sell
10:29:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8000		142,200.00	Member	Buy
10:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8100		(15,810.00)	Client	Sell
10:30:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8100		15,810.00	Member	Buy
10:31:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8198		(7,909,900.00)	Member	Sell
10:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8309		(94,985.40)	Client	Sell
10:32:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	194	194,000	15.8400		(3,072,960.00)	Member	Sell
10:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8429		(3,960,725.00)	Member	Sell
10:32:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8429		(2,376,435.00)	Member	Sell
10:32:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8373		3,959,325.00	Member	Buy
10:32:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8373		(3,959,325.00)	Member	Sell
10:35:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8411		(1,584,110.00)	Member	Sell
10:36:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8413		(792,065.00)	Member	Sell
10:36:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7272		(786,360.00)	Member	Sell
10:36:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8421		(6,336,840.00)	Member	Sell
10:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8319		(316,638.00)	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
10:38:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8319		316,638.00	Member	Buy
10:39:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8400		79,200.00	Member	Buy
10:42:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8150		(3,874,675.00)	Client	Sell
10:42:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.8150		3,874,675.00	Member	Buy
10:47:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.8073		(4,426,044.00)	Client	Sell
10:47:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.8073		4,426,044.00	Member	Buy
10:51:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7233		(786,165.00)	Member	Sell
10:51:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7233		786,165.00	Member	Buy
10:58:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8141		7,907,050.00	Member	Buy
10:58:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8145		7,907,250.00	Member	Buy
10:58:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8143		7,907,150.00	Member	Buy
11:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8140		15,814.00	Member	Buy
11:02:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8140		(15,814.00)	Client	Sell
11:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8125		158,125.00	Client	Buy
11:03:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8125		(158,125.00)	Member	Sell
11:08:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7272		786,360.00	Client	Buy
11:14:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Member	Buy
11:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8128		15,812,800.00	Client	Buy
11:27:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8128		(15,812,800.00)	Member	Sell
11:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8287		791,435.00	Member	Buy
11:28:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8287		(791,435.00)	Client	Sell
11:30:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8031		3,160,620.00	Client	Buy
11:33:43	\$ / R 20/01/2016	Any day expiry	C	15.65	1	1,000	5,000	5,000,000	221.2200		1,106,100,000.00	Member	Buy
11:33:43	\$ / R 22/01/2016	Any day expiry	C	15.66	1	1,000	5,000	5,000,000	239.5600		1,197,800,000.00	Member	Buy
11:33:43	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	10,000	10,000,000	614.0400		(6,140,400,000.00)	Member	Sell
11:33:43	\$ / R 14/01/2016	Any day expiry	C	15.64	1	1,000	5,000	5,000,000	180.7600		903,800,000.00	Member	Buy
11:33:43	\$ / R 12/01/2016	Any day expiry	C	15.63	1	1,000	5,000	5,000,000	153.9200		769,600,000.00	Member	Buy
11:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8394		(79,197.00)	Client	Sell
11:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		(158,500.00)	Client	Sell
11:56:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8500		158,500.00	Member	Buy
11:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,800	4,800,000	15.8100		(75,888,000.00)	Member	Sell
11:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8600		(793,000.00)	Client	Sell
11:57:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8600		793,000.00	Member	Buy
12:02:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	15.8525		152,184,000.00	Member	Buy
12:03:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	9,600	9,600,000	15.8525		(152,184,000.00)	Member	Sell
12:05:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.4565		(2,468,475.00)	Member	Sell
12:08:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4565		1,645,650.00	Client	Buy
12:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8634		7,931,700.00	Member	Buy
12:08:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4565		822,825.00	Client	Buy
12:10:54	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	10,000	10,000,000	619.0400		(6,190,400,000.00)	Member	Sell
12:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8793		(206,430.90)	Member	Sell
12:13:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.8793		206,430.90	Client	Buy
12:13:52	\$ / R 20/01/2016	Any day expiry	C	15.65	1	1,000	5,000	5,000,000	216.2200		1,081,100,000.00	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
12:14:12	\$ / R 22/01/2016	Any day expiry	C	15.66	1	1,000	5,000	5,000,000	234.5600		1,172,800,000.00	Member	Buy
12:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8700		15,870,000.00	Member	Buy
12:16:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8700		(15,870,000.00)	Client	Sell
12:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8935		(476,805.00)	Member	Sell
12:17:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8935		476,805.00	Client	Buy
12:18:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8743		79,371.50	Member	Buy
12:18:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8743		(79,371.50)	Client	Sell
12:22:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8824		15,882.40	Member	Buy
12:23:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8794		793,970.00	Member	Buy
12:23:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8794		(793,970.00)	Client	Sell
12:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8772		(79,386.00)	Client	Sell
12:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8872		(79,436.00)	Member	Sell
12:38:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8872		79,436.00	Client	Buy
12:47:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8185		316,370.00	Client	Buy
12:53:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8657		(79,328.50)	Member	Sell
12:53:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8657		79,328.50	Client	Buy
13:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8502		31,700.40	Client	Buy
13:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8502		(31,700.40)	Member	Sell
13:02:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	Member	Sell
13:05:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		(15,830.00)	Member	Sell
13:08:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Member	Sell
13:13:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8414		(7,762,286.00)	Member	Sell
13:13:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.8414		7,762,286.00	Client	Buy
13:38:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8191		158,191.00	Member	Buy
13:38:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8191		(158,191.00)	Client	Sell
13:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8271		94,962.60	Client	Buy
13:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.8271		(94,962.60)	Member	Sell
14:00:40	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	560	560,000	619.0400		346,662,400.00	Client	Buy
14:00:40	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	5,960	5,960,000	619.0400		3,689,478,400.00	Client	Buy
14:00:40	\$ / R 05/04/2016	Any day expiry	C	15.87	1	1,000	3,480	3,480,000	619.0400		2,154,259,200.00	Client	Buy
14:01:07	\$ / R 12/01/2016	Any day expiry	C	15.63	1	1,000	280	280,000	148.9200		(41,697,600.00)	Client	Sell
14:01:07	\$ / R 12/01/2016	Any day expiry	C	15.63	1	1,000	1,740	1,740,000	148.9200		(259,120,800.00)	Client	Sell
14:01:07	\$ / R 12/01/2016	Any day expiry	C	15.63	1	1,000	2,980	2,980,000	148.9200		(443,781,600.00)	Client	Sell
14:01:29	\$ / R 14/01/2016	Any day expiry	C	15.64	1	1,000	1,740	1,740,000	175.7600		(305,822,400.00)	Client	Sell
14:01:29	\$ / R 14/01/2016	Any day expiry	C	15.64	1	1,000	280	280,000	175.7600		(49,212,800.00)	Client	Sell
14:01:29	\$ / R 14/01/2016	Any day expiry	C	15.64	1	1,000	2,980	2,980,000	175.7600		(523,764,800.00)	Client	Sell
14:02:24	\$ / R 20/01/2016	Any day expiry	C	15.65	1	1,000	2,980	2,980,000	216.2200		(644,335,600.00)	Client	Sell
14:02:24	\$ / R 20/01/2016	Any day expiry	C	15.65	1	1,000	280	280,000	216.2200		(60,541,600.00)	Client	Sell
14:02:24	\$ / R 20/01/2016	Any day expiry	C	15.65	1	1,000	1,740	1,740,000	216.2200		(376,222,800.00)	Client	Sell
14:03:18	\$ / R 22/01/2016	Any day expiry	C	15.66	1	1,000	2,980	2,980,000	234.5600		(698,988,800.00)	Client	Sell
14:03:18	\$ / R 22/01/2016	Any day expiry	C	15.66	1	1,000	1,740	1,740,000	234.5600		(408,134,400.00)	Client	Sell
14:03:18	\$ / R 22/01/2016	Any day expiry	C	15.66	1	1,000	280	280,000	234.5600		(65,676,800.00)	Client	Sell
14:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8230		15,823,000.00	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
14:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8530		15,853,000.00	Client	Buy
14:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8530		(15,853,000.00)	Member	Sell
14:26:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8230		(15,823,000.00)	Member	Sell
15:05:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8195		(790,975.00)	Member	Sell
15:05:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8195		790,975.00	Client	Buy
15:46:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8300		(1,583,000.00)	Client	Sell
15:46:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8300		1,583,000.00	Member	Buy
15:50:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		(15,840.00)	Client	Sell
15:50:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8400		15,840.00	Member	Buy
16:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		1,584,000.00	Member	Buy
16:00:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		(1,584,000.00)	Client	Sell
16:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8584		7,929,200.00	Member	Buy
16:08:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8584		(7,929,200.00)	Client	Sell
16:08:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8485		396,212.50	Member	Buy
16:08:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8485		(396,212.50)	Client	Sell
16:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8093		(23,713,950.00)	Client	Sell
16:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8093		23,713,950.00	Member	Buy
16:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8420		15,842.00	Member	Buy
16:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8420		(15,842.00)	Client	Sell
16:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8416		(792,080.00)	Client	Sell
16:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8416		792,080.00	Member	Buy
16:25:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8465		396,162.50	Client	Buy
16:25:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8465		(396,162.50)	Member	Sell
16:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1175		(8,058,750.00)	Member	Sell
16:29:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1175		8,058,750.00	Member	Buy
16:30:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.8415		491,086.50	Client	Buy
16:30:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.8415		(491,086.50)	Member	Sell
16:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		(15,830.00)	Member	Sell
16:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8300		15,830.00	Client	Buy
16:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8010		3,950,250.00	Member	Buy
16:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8010		(3,950,250.00)	Member	Sell
16:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7928		78,964.00	Client	Buy
16:36:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7928		(78,964.00)	Member	Sell
16:37:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7881		(78,940.50)	Client	Sell
16:37:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7881		78,940.50	Member	Buy
16:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7915		(3,947,875.00)	Member	Sell
16:37:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7915		3,947,875.00	Member	Buy
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8055		(79,027.50)	Member	Sell
16:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8055		79,027.50	Client	Buy
16:46:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7935		315,870.00	Client	Buy
16:46:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7935		(315,870.00)	Member	Sell
16:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7728		(110,409.60)	Member	Sell
16:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7728		110,409.60	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
16:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7719		3,942,975.00	Member	Buy
16:49:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7719		(3,942,975.00)	Member	Sell
16:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		15,770.00	Client	Buy
16:49:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7700		(15,770.00)	Member	Sell
16:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7619		788,095.00	Client	Buy
16:50:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7619		(788,095.00)	Member	Sell
16:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7883		(789,415.00)	Member	Sell
16:53:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7883		789,415.00	Member	Buy
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8013		(79,006.50)	Member	Sell
16:56:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8013		79,006.50	Client	Buy
16:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0682		1,767,502.00	Member	Buy
16:58:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0682		(1,767,502.00)	Client	Sell
18:02:21	\$ / R 05/01/2016	Any day expiry		0.00	1	1,000	15,000	15,000,000	15.5968		(233,952,000.00)	Member	Sell
18:02:21	\$ / R 05/01/2016	Any day expiry		0.00	1	1,000	5,220	5,220,000	15.5968		81,415,296.00	Client	Buy
18:02:21	\$ / R 05/01/2016	Any day expiry		0.00	1	1,000	840	840,000	15.5968		13,101,312.00	Client	Buy
18:02:21	\$ / R 05/01/2016	Any day expiry		0.00	1	1,000	8,940	8,940,000	15.5968		139,435,392.00	Client	Buy
<b>Total Futures</b>					<b>92</b>		<b>43,135</b>	<b>43,134,500</b>			<b>679,689,354.65</b>		
<b>Total Options</b>					<b>12</b>		<b>40,000</b>	<b>40,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>103</b>		<b>83,135</b>	<b>83,134,500</b>			<b>14,994,539,354.65</b>		
16:32:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8172		7,908,600.00	Member	Buy
16:32:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8172		(7,908,600.00)	Member	Sell
16:35:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8000		7,900,000.00	Member	Buy
16:35:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8000		(7,900,000.00)	Member	Sell
16:37:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7925		(7,896,250.00)	Member	Sell
16:37:31	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7925		7,896,250.00	Member	Buy
16:49:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7604		4,728,120.00	Member	Buy
16:49:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7604		(4,728,120.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>18</b>	<b>1,800,000</b>			<b>28,432,970.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>18</b>	<b>1,800,000</b>			<b>28,432,970.00</b>		
9:03:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1623		(115,811.50)	Client	Sell
9:03:16	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1623		115,811.50	Member	Buy
9:27:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1501		231,501.00	Client	Buy
9:27:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1501		(231,501.00)	Member	Sell
9:47:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2101		23,210.10	Member	Buy
9:47:52	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2300		(46,460.00)	Client	Sell
10:32:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2500		23,250.00	Member	Buy
12:56:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2777		(23,277.70)	Member	Sell
12:56:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2777		23,277.70	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
13:05:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2253		(92,901.20)	Member	Sell
13:05:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.2253		92,901.20	Client	Buy
15:05:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1900		23,190.00	Client	Buy
15:05:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1900		(23,190.00)	Member	Sell
16:07:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2571		23,257.10	Member	Buy
16:07:27	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2571		(23,257.10)	Client	Sell
16:32:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2400		23,240.00	Client	Buy
16:32:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.2400		(23,240.00)	Member	Sell
16:48:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1800		23,180.00	Client	Buy
16:48:19	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1800		(23,180.00)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>26</b>	<b>26,000</b>			<b>602,818.55</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>26</b>	<b>26,000</b>			<b>602,818.55</b>		
16:30:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1335		(413,819.00)	Member	Sell
16:30:08	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	31	3,100,000	0.1335		413,819.00	Client	Buy
16:31:25	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	0.1335		347,074.00	Client	Buy
16:31:25	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	26	2,600,000	0.1335		(347,074.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>57</b>	<b>5,700,000</b>			<b>760,893.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>2</b>		<b>57</b>	<b>5,700,000</b>			<b>760,893.00</b>		
9:02:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0829		(85,414.50)	Member	Sell
9:02:02	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0829		85,414.50	Client	Buy
9:52:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0900		17,090.00	Member	Buy
9:52:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.1112		(68,444.80)	Client	Sell
10:32:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1300		17,130.00	Member	Buy
10:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1506		(1,715,060.00)	Member	Sell
10:39:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.1506		1,715,060.00	Client	Buy
11:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1081		(85,540.50)	Member	Sell
11:15:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1081		85,540.50	Client	Buy
12:08:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1256		(856,280.00)	Member	Sell
12:23:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1500		17,150.00	Client	Buy
12:55:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.0900		102,540.00	Client	Buy
12:55:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1200		(17,120.00)	Member	Sell
12:55:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1100		(17,110.00)	Member	Sell
13:00:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.1000		(17,100.00)	Member	Sell
13:02:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0900		(17,090.00)	Member	Sell
13:02:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0800		(17,080.00)	Member	Sell
13:02:58	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.0550		34,110.00	Client	Buy
13:04:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0700		(17,070.00)	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
13:48:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		(17,050.00)	Member	Sell
14:17:54	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0750		17,075.00	Member	Buy
15:00:30	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0300		(17,030.00)	Member	Sell
15:51:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		17,060.00	Member	Buy
15:51:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0600		(17,060.00)	Client	Sell
16:05:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0439		(17,043.90)	Client	Sell
16:05:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0439		17,043.90	Member	Buy
16:07:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		(17,050.00)	Client	Sell
16:07:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		17,050.00	Member	Buy
16:10:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0482		17,048.20	Member	Buy
16:10:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0482		(17,048.20)	Client	Sell
16:10:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0504		17,050.40	Member	Buy
16:10:55	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0504		(17,050.40)	Client	Sell
16:29:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.1256		856,280.00	Client	Buy
16:37:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0095		(2,126,187.50)	Member	Sell
16:37:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0095		2,126,187.50	Member	Buy
16:39:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0335		(2,129,187.50)	Member	Sell
16:39:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	17.0335		2,129,187.50	Member	Buy
16:49:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9800		(16,980.00)	Member	Sell
16:49:50	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9800		16,980.00	Client	Buy
16:56:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0063		85,031.50	Member	Buy
16:56:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0063		(85,031.50)	Client	Sell
16:59:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9991		84,995.50	Member	Buy
16:59:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9991		(84,995.50)	Client	Sell
<b>Total Futures</b>					<b>22</b>		<b>438</b>	<b>438,000</b>			<b>7,475,024.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>22</b>		<b>438</b>	<b>438,000</b>			<b>7,475,024.40</b>		
16:30:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2930		(485,599.00)	Client	Sell
16:30:08	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	11.2930		485,599.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>43</b>	<b>43,000</b>			<b>485,599.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>43</b>	<b>43,000</b>			<b>485,599.00</b>		
12:41:37	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7910		15,791.00	Member	Buy
12:41:37	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7910		(15,791.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>15,791.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>1,000</b>			<b>15,791.00</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
<b>Total Futures</b>					<b>131</b>		<b>43,718</b>	<b>51,142,500</b>			<b>717,462,450.60</b>		
<b>Total Options</b>					<b>12</b>		<b>40,000</b>	<b>40,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>83,718</b>	<b>91,142,500</b>			<b>15,032,312,450.60</b>		