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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/03/2016

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
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8141		(31,628,200.00)	Client	Sell
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8116		4,743,480.00	Member	Buy
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8141		31,628,200.00	Member	Buy
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8065		(790,325.00)	Member	Sell
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8116		(4,743,480.00)	Client	Sell
8:07:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8065		790,325.00	Client	Buy
8:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8298		791,490.00	Member	Buy
8:23:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8298		(791,490.00)	Client	Sell
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8498		792,490.00	Member	Buy
8:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8498		(792,490.00)	Client	Sell
8:53:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8479		23,771,850.00	Member	Buy
9:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8437		15,843.70	Member	Buy
9:01:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8437		(15,843.70)	Client	Sell
9:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8666		15,866.60	Member	Buy
9:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8666		(15,866.60)	Client	Sell
9:05:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8735		79,367.50	Member	Buy
9:05:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8735		(79,367.50)	Client	Sell
9:09:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9064		79,532.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:09:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9064		(79,532.00)	Client	Sell
9:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9074		79,537.00	Member	Buy
9:10:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9074		(79,537.00)	Client	Sell
9:12:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9067		636,268.00	Member	Buy
9:12:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9067		(636,268.00)	Client	Sell
9:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9067		(954,402.00)	Client	Sell
9:13:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9067		954,402.00	Member	Buy
9:14:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8994		397,485.00	Member	Buy
9:14:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8994		(397,485.00)	Client	Sell
9:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.9100		2,306,950.00	Member	Buy
9:14:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.9100		(2,306,950.00)	Client	Sell
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9146		954,876.00	Member	Buy
9:16:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9146		(954,876.00)	Client	Sell
9:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9100		(7,955,000.00)	Member	Sell
9:16:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9100		7,955,000.00	Member	Buy
9:16:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5026		(8,251,300.00)	Member	Sell
9:16:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5026		8,251,300.00	Member	Buy
9:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7743		8,387,150.00	Member	Buy
9:16:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7743		(8,387,150.00)	Member	Sell
9:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2122		(8,106,100.00)	Member	Sell
9:16:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2122		8,106,100.00	Member	Buy
9:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9373		(79,686.50)	Client	Sell
9:19:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9373		79,686.50	Client	Buy
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8872		23,830,800.00	Client	Buy
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9140		795,700.00	Member	Buy
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8635		(2,379,525.00)	Member	Sell
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8872		(23,830,800.00)	Member	Sell
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8635		2,379,525.00	Client	Buy
9:24:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9140		(795,700.00)	Client	Sell
9:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9399		(7,969,950.00)	Member	Sell
9:26:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9399		7,969,950.00	Member	Buy
9:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9354		1,593,540.00	Member	Buy
9:30:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9354		(1,593,540.00)	Client	Sell
9:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9498		(797,490.00)	Member	Sell
9:33:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9498		797,490.00	Client	Buy
9:36:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		(79,700.00)	Client	Sell
9:36:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9400		79,700.00	Member	Buy
9:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2555		(48,766.50)	Client	Sell
9:38:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2555		48,766.50	Member	Buy
9:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9600		1,596,000.00	Member	Buy
9:39:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9600		(1,596,000.00)	Client	Sell
9:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9726		7,986,300.00	Client	Buy
9:44:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9726		(7,986,300.00)	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
9:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9432		15,943.20	Member	Buy
9:46:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9432		(15,943.20)	Client	Sell
9:47:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Client	Sell
9:47:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Member	Buy
9:53:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6819		392,047.50	Member	Buy
9:55:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		(15,970.00)	Client	Sell
9:55:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9700		15,970.00	Client	Buy
9:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		798,500.00	Member	Buy
9:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9700		(798,500.00)	Client	Sell
10:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9800		639,200.00	Client	Buy
10:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9800		(639,200.00)	Client	Sell
10:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9800		159,800.00	Client	Buy
10:02:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9800		(159,800.00)	Client	Sell
10:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		(79,750.00)	Member	Sell
10:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9500		79,750.00	Client	Buy
10:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9327		1,593,270.00	Member	Buy
10:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9327		(1,593,270.00)	Client	Sell
10:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9541		(797,705.00)	Member	Sell
10:08:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9541		797,705.00	Client	Buy
10:08:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9437		3,985,925.00	Member	Buy
10:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9387		3,984,675.00	Member	Buy
10:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9387		(3,984,675.00)	Client	Sell
10:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9300		637,200.00	Client	Buy
10:22:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.9300		(637,200.00)	Client	Sell
10:25:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6819		(392,047.50)	Member	Sell
10:25:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.6819		392,047.50	Member	Buy
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		(15,950.00)	Client	Sell
10:29:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9500		15,950.00	Client	Buy
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8160		(4,744,800.00)	Member	Sell
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9539		398,847.50	Member	Buy
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8116		(4,743,480.00)	Member	Sell
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8160		4,744,800.00	Client	Buy
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.8116		4,743,480.00	Client	Buy
10:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9539		(398,847.50)	Client	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		(63,800.00)	Client	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9500		63,800.00	Client	Buy
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.9529		(1,531,478.40)	Member	Sell
10:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	96	96,000	15.9529		1,531,478.40	Client	Buy
10:40:04	\$ / R 01/04/2016	Any day expiry	C	15.60	1	1,000	21,400	21,400,000	236.5600		5,062,384,000.00	Member	Buy
10:40:04	\$ / R 01/04/2016	Any day expiry	P	15.51	1	1,000	21,400	21,400,000	225.5300		(4,826,342,000.00)	Member	Sell
10:49:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.9222		(843,876.60)	Client	Sell
10:50:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	15.9222		(4,458,216.00)	Member	Sell
10:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9219		(7,960,950.00)	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
10:51:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9219		7,960,950.00	Member	Buy
10:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9269		15,926.90	Client	Buy
10:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9269		(15,926.90)	Member	Sell
11:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9292		7,964,600.00	Member	Buy
11:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9292		(7,964,600.00)	Member	Sell
11:08:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	15.9325		9,463,905.00	Member	Buy
11:15:04	\$ / R 01/04/2016	Any day expiry	P	15.51	1	1,000	21,400	21,400,000	225.5300		(4,826,342,000.00)	Member	Sell
11:15:18	\$ / R 01/04/2016	Any day expiry	C	15.60	1	1,000	21,400	21,400,000	225.5300		4,826,342,000.00	Member	Buy
11:15:18	\$ / R 01/04/2016	Any day expiry	C	15.60	1	1,000	21,400	21,400,000	225.5300		(4,826,342,000.00)	Client	Sell
11:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1794		161,794.00	Member	Buy
11:47:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1794		(161,794.00)	Client	Sell
12:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7941		8,397,050.00	Member	Buy
12:03:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7941		(8,397,050.00)	Member	Sell
12:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9120		1,591,200.00	Client	Buy
12:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9120		(1,591,200.00)	Member	Sell
12:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		796,075.00	Member	Buy
12:08:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9215		(796,075.00)	Client	Sell
12:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		(159,000.00)	Client	Sell
12:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9000		159,000.00	Member	Buy
12:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8817		190,580.40	Member	Buy
12:13:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8817		(190,580.40)	Client	Sell
12:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8815		(127,052.00)	Client	Sell
12:13:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8815		127,052.00	Member	Buy
12:25:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8941		1,589,410.00	Member	Buy
12:25:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8941		(1,589,410.00)	Client	Sell
12:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9252		159,252.00	Member	Buy
12:32:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9252		(159,252.00)	Client	Sell
12:36:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9250		(15,925.00)	Member	Sell
12:52:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9332		796,660.00	Member	Buy
12:52:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9332		(796,660.00)	Member	Sell
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9342		796,710.00	Client	Buy
12:53:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9342		(796,710.00)	Member	Sell
13:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9200		(4,776,000.00)	Client	Sell
13:14:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.9200		4,776,000.00	Member	Buy
13:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6400		(2,033,200.00)	Member	Sell
13:24:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.6400		2,033,200.00	Client	Buy
13:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9290		(1,592,900.00)	Client	Sell
13:37:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9290		1,592,900.00	Member	Buy
13:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		796,500.00	Member	Buy
13:37:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9300		(796,500.00)	Client	Sell
13:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9443		(79,721.50)	Member	Sell
13:38:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9443		79,721.50	Client	Buy
13:51:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		(15,930.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:51:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9300		15,930.00	Member	Buy
14:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5538		8,276,900.00	Member	Buy
14:08:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5538		(8,276,900.00)	Member	Sell
14:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2727		8,136,350.00	Member	Buy
14:08:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2727		(8,136,350.00)	Member	Sell
14:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		(159,600.00)	Client	Sell
14:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9600		159,600.00	Member	Buy
14:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9620		(15,962.00)	Client	Sell
14:08:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9620		15,962.00	Member	Buy
14:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2878		8,143,900.00	Member	Buy
14:09:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2878		(8,143,900.00)	Member	Sell
14:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0200		(400,500.00)	Client	Sell
14:12:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0200		400,500.00	Member	Buy
14:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	16.0300		(5,097,540.00)	Client	Sell
14:12:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	318	318,000	16.0300		5,097,540.00	Member	Buy
14:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0575		160,575.00	Client	Buy
14:13:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0575		(160,575.00)	Member	Sell
14:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0669		(482,007.00)	Member	Sell
14:13:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0669		482,007.00	Client	Buy
14:13:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0585		802,925.00	Member	Buy
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0768		803,840.00	Client	Buy
14:13:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0768		(803,840.00)	Member	Sell
14:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0469		144,422.10	Client	Buy
14:16:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.0469		(144,422.10)	Member	Sell
14:16:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	16.0411		2,935,521.30	Member	Buy
14:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	594	594,000	15.9265		9,460,341.00	Member	Buy
14:17:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0785		(40,196,250.00)	Member	Sell
14:17:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.0785		40,196,250.00	Member	Buy
14:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	16.0361		2,934,606.30	Member	Buy
14:17:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	16.0361		(2,934,606.30)	Client	Sell
14:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0704		4,017,600.00	Client	Buy
14:17:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0704		(4,017,600.00)	Member	Sell
14:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0913		804,565.00	Client	Buy
14:22:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0913		(804,565.00)	Member	Sell
14:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1623		(80,811.50)	Client	Sell
14:23:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0900		16,090.00	Member	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	16.0310		(26,691,615.00)	Member	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	16.0310		(45,095,203.00)	Member	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		(8,309,718.00)	Client	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.9190		44,780,147.00	Member	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		(8,368,182.00)	Member	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.9190		(26,505,135.00)	Client	Sell
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	15.9190		(44,780,147.00)	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
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		8,309,718.00	Member	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	15.9190		26,505,135.00	Member	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		8,368,182.00	Client	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,665	1,665,000	16.0310		26,691,615.00	Client	Buy
14:23:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,813	2,813,000	16.0310		45,095,203.00	Client	Buy
14:23:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1058		161,058.00	Client	Buy
14:23:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1058		(161,058.00)	Member	Sell
14:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1099		16,109.90	Member	Buy
14:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0842		(1,608,420.00)	Client	Sell
14:24:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1100		805,500.00	Member	Buy
14:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1129		80,564.50	Member	Buy
14:24:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1129		(80,564.50)	Client	Sell
14:25:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0911		160,911.00	Member	Buy
14:25:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1100		322,200.00	Member	Buy
14:26:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1096		402,740.00	Member	Buy
14:26:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1096		(402,740.00)	Client	Sell
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		(8,309,718.00)	Client	Sell
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		8,368,182.00	Client	Buy
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		8,368,182.00	Member	Buy
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		(8,368,182.00)	Client	Sell
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		(8,309,718.00)	Member	Sell
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		8,309,718.00	Member	Buy
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	16.0310		(8,368,182.00)	Member	Sell
14:26:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	522	522,000	15.9190		8,309,718.00	Client	Buy
14:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	16.0750		(56,262,500.00)	Client	Sell
14:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	16.0750		56,262,500.00	Member	Buy
14:29:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1460		807,300.00	Member	Buy
14:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1002		(48,300.60)	Client	Sell
14:30:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.1002		48,300.60	Member	Buy
14:31:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1250		161,250.00	Member	Buy
14:32:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1212		4,030,300.00	Member	Buy
14:32:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1400		161,400.00	Member	Buy
14:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1162		(4,029,050.00)	Client	Sell
14:33:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1162		4,029,050.00	Member	Buy
14:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1500		(323,000.00)	Client	Sell
14:33:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1500		323,000.00	Member	Buy
14:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1465		1,614,650.00	Member	Buy
14:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1465		(1,614,650.00)	Client	Sell
14:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1380		80,690.00	Member	Buy
14:34:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1380		(80,690.00)	Client	Sell
14:35:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1561		161,561.00	Member	Buy
14:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1571		807,855.00	Member	Buy
14:35:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1571		(807,855.00)	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
14:35:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1600		16,160.00	Member	Buy
14:36:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1728		161,728.00	Member	Buy
14:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1938		(809,690.00)	Member	Sell
14:36:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1938		809,690.00	Client	Buy
14:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1922		161,922.00	Member	Buy
14:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1990		(3,239,800.00)	Member	Sell
14:37:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1990		3,239,800.00	Client	Buy
14:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1591		323,182.00	Client	Buy
14:39:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1591		(323,182.00)	Client	Sell
14:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1591		(1,292,728.00)	Client	Sell
14:39:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1591		1,292,728.00	Member	Buy
14:41:34	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	5	5,000	15.9740		79,870.00	Member	Buy
14:41:34	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	5	5,000	15.9740		(79,870.00)	Client	Sell
14:44:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1600		(16,160.00)	Client	Sell
14:48:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1455		4,036,375.00	Member	Buy
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1545		48,463,500.00	Client	Buy
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.1545		(48,463,500.00)	Member	Sell
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1935		(2,429,025.00)	Member	Sell
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1375		4,034,375.00	Member	Buy
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1375		(4,034,375.00)	Client	Sell
14:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1935		2,429,025.00	Client	Buy
14:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1405		4,035,125.00	Member	Buy
14:49:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1405		(4,035,125.00)	Client	Sell
14:50:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9740		31,948,000.00	Member	Buy
14:50:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9740		(31,948,000.00)	Member	Sell
14:50:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1345		3,226,900.00	Member	Buy
14:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1500		145,350.00	Member	Buy
14:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1500		(145,350.00)	Client	Sell
14:51:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1481		322,962.00	Client	Buy
14:51:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1481		(322,962.00)	Member	Sell
14:52:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1111		402,777.50	Member	Buy
14:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4255		49,276.50	Member	Buy
14:54:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4255		(49,276.50)	Client	Sell
14:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1580		(403,950.00)	Client	Sell
14:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1580		403,950.00	Member	Buy
14:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1300		(16,130.00)	Client	Sell
14:58:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1029		805,145.00	Member	Buy
15:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4355		(986,130.00)	Client	Sell
15:08:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4355		986,130.00	Member	Buy
15:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1379		80,689.50	Client	Buy
15:09:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1379		(80,689.50)	Member	Sell
15:09:46	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	268	268,000	15.8500		4,247,800.00	Member	Buy
15:09:46	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	268	268,000	16.0892		(4,311,905.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:46	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	268	268,000	16.0892		4,311,905.60	Client	Buy
15:09:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	291	291,000	16.1225		4,691,647.50	Member	Buy
15:10:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	109	109,000	16.1225		1,757,352.50	Member	Buy
15:10:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.1236		483,708.00	Member	Buy
15:11:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1241		16,124.10	Member	Buy
15:11:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1241		(16,124.10)	Client	Sell
15:13:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.1170		564,095.00	Member	Buy
15:15:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1220		6,448,800.00	Member	Buy
15:18:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1220		8,061,000.00	Member	Buy
15:18:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1220		(8,061,000.00)	Client	Sell
15:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1347		403,367.50	Member	Buy
15:18:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1347		(403,367.50)	Client	Sell
15:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1450		16,145.00	Member	Buy
15:21:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1450		(16,145.00)	Client	Sell
15:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		(64,600.00)	Client	Sell
15:21:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		64,600.00	Member	Buy
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1600		(64,640.00)	Client	Sell
15:22:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1600		64,640.00	Member	Buy
15:23:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1334		1,210,005.00	Member	Buy
15:23:18	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	16.0016		6,400,640.00	Member	Buy
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.1200		(112,840.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1200		(225,680.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1200		(96,720.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1200		(32,240.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.1200		(128,960.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1200		(96,720.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1200		(32,240.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.1200		(257,920.00)	Client	Sell
15:23:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1200		(64,480.00)	Client	Sell
15:24:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1767		32,353.40	Member	Buy
15:24:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.1767		(32,353.40)	Client	Sell
15:24:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1820		404,550.00	Member	Buy
15:25:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1220		(6,448,800.00)	Member	Sell
15:25:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.1127		6,445,080.00	Member	Buy
15:26:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1952		4,048,800.00	Member	Buy
15:26:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1902		4,047,550.00	Member	Buy
15:26:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.1902		(4,047,550.00)	Client	Sell
15:27:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.1176		(12,894,080.00)	Client	Sell
15:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1557		(2,423,355.00)	Client	Sell
15:27:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.1780		1,213,350.00	Member	Buy
15:27:23	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	300	300,000	16.0462		4,813,860.00	Member	Buy
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1688		80,844.00	Member	Buy
15:30:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1688		(80,844.00)	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
15:30:28	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	32	32,000	15.8472		(507,110.40)	Client	Sell
15:30:28	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	32	32,000	15.8472		507,110.40	Member	Buy
15:30:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		809,000.00	Member	Buy
15:30:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		(809,000.00)	Client	Sell
15:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1999		16,199.90	Member	Buy
15:31:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Member	Buy
15:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1919		161,919.00	Member	Buy
15:32:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1919		(161,919.00)	Client	Sell
15:35:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1951		80,975.50	Member	Buy
15:35:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1951		(80,975.50)	Client	Sell
15:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2100		162,100.00	Member	Buy
15:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	16.5513		(7,232,918.10)	Member	Sell
15:37:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	437	437,000	16.5513		7,232,918.10	Member	Buy
15:38:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2419		162,419.00	Member	Buy
15:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1820		(404,550.00)	Client	Sell
15:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.9265		(2,293,416.00)	Client	Sell
15:39:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.9265		(7,166,925.00)	Client	Sell
15:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2373		16,237.30	Member	Buy
15:41:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2373		(16,237.30)	Client	Sell
15:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2511		162,511.00	Client	Buy
15:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2511		(162,511.00)	Member	Sell
15:42:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2434		324,868.00	Client	Buy
15:42:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2434		(324,868.00)	Member	Sell
15:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2258		81,129.00	Member	Buy
15:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2258		(81,129.00)	Client	Sell
15:42:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		162,300.00	Member	Buy
15:42:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		(162,300.00)	Client	Sell
15:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		(162,300.00)	Member	Sell
15:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2300		162,300.00	Member	Buy
15:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	191	191,000	16.2210		3,098,211.00	Member	Buy
15:43:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.2200		794,780.00	Member	Buy
15:43:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2210		162,210.00	Member	Buy
15:44:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2207		(4,055,175.00)	Client	Sell
15:44:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	187	187,000	16.2524		(3,039,198.80)	Member	Sell
15:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.2624		(3,057,331.20)	Member	Sell
15:45:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.2624		3,057,331.20	Client	Buy
15:46:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2430		(406,075.00)	Member	Sell
15:46:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2430		406,075.00	Client	Buy
15:48:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2550		325,100.00	Member	Buy
15:48:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.2334		(24,350,100.00)	Client	Sell
15:48:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.2334		24,350,100.00	Member	Buy
15:51:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Client	Sell
15:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2305		(162,305.00)	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
15:52:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2305		162,305.00	Member	Buy
15:53:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2292		4,057,300.00	Member	Buy
15:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.2084		(24,312,600.00)	Client	Sell
15:57:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.2084		24,312,600.00	Member	Buy
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2113		1,621,130.00	Member	Buy
15:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2113		(1,621,130.00)	Member	Sell
15:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2242		4,056,050.00	Member	Buy
15:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2242		(4,056,050.00)	Client	Sell
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2100		(1,621,000.00)	Client	Sell
15:58:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2100		1,621,000.00	Member	Buy
16:08:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	16.1465		(44,402,875.00)	Member	Sell
16:08:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	16.1465		44,402,875.00	Client	Buy
16:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		811,000.00	Member	Buy
16:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2200		(811,000.00)	Client	Sell
16:14:02	\$ / R 22/03/2016	Any day expiry	C	15.83	1	1,000	5,000	5,000,000	194.5800		972,900,000.00	Member	Buy
16:14:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	16.0835		36,992,050.00	Member	Buy
16:14:02	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	10,000	10,000,000	659.9100		(6,599,100,000.00)	Member	Sell
16:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2200		81,100.00	Client	Buy
16:15:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2200		(81,100.00)	Client	Sell
16:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1995		809,975.00	Member	Buy
16:20:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1995		(809,975.00)	Client	Sell
16:24:03	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	10,000	10,000,000	664.9100		(6,649,100,000.00)	Member	Sell
16:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1967		161,967.00	Member	Buy
16:28:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1967		(161,967.00)	Client	Sell
16:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	15.9270		104,019,237.00	Member	Buy
16:30:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,531	6,531,000	15.9270		(104,019,237.00)	Member	Sell
16:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		(81,150.00)	Client	Sell
16:35:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		81,150.00	Member	Buy
16:37:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2420		324,840.00	Client	Buy
16:37:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2420		(2,273,880.00)	Member	Sell
16:37:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2420		(324,840.00)	Member	Sell
16:37:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.2420		2,273,880.00	Client	Buy
16:39:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2499		81,249.50	Client	Buy
16:39:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2499		(81,249.50)	Client	Sell
16:41:59	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	3,480	3,480,000	664.9100		2,313,886,800.00	Client	Buy
16:41:59	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	5,960	5,960,000	664.9100		3,962,863,600.00	Client	Buy
16:41:59	\$ / R 14/06/2016	Any day expiry	C	16.09	1	1,000	560	560,000	664.9100		372,349,600.00	Client	Buy
16:43:16	\$ / R 22/03/2016	Any day expiry	C	15.83	1	1,000	2,980	2,980,000	194.5800		(579,848,400.00)	Client	Sell
16:43:16	\$ / R 22/03/2016	Any day expiry	C	15.83	1	1,000	1,740	1,740,000	194.5800		(338,569,200.00)	Client	Sell
16:43:16	\$ / R 22/03/2016	Any day expiry	C	15.83	1	1,000	280	280,000	194.5800		(54,482,400.00)	Client	Sell
16:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2650		(325,300.00)	Client	Sell
16:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2650		325,300.00	Member	Buy
16:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2700		(81,350.00)	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
16:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2700		81,350.00	Member	Buy
16:45:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2700		162,700.00	Member	Buy
16:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.1868		(2,266,152.00)	Client	Sell
16:46:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2900		162,900.00	Member	Buy
16:47:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3080		(326,160.00)	Member	Sell
16:47:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3080		326,160.00	Client	Buy
16:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6077		16,607.70	Member	Buy
16:47:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6077		(16,607.70)	Client	Sell
16:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2861		814,305.00	Member	Buy
16:50:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2861		(814,305.00)	Client	Sell
16:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2870		81,435.00	Member	Buy
16:51:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2870		(81,435.00)	Client	Sell
16:52:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2700		813,500.00	Member	Buy
16:52:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2700		(813,500.00)	Client	Sell
16:52:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2633		406,582.50	Member	Buy
16:52:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2633		(406,582.50)	Client	Sell
16:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	15.9370		29,069,088.00	Member	Buy
16:54:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,824	1,824,000	15.9370		(29,069,088.00)	Client	Sell
16:54:44	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	16.1386		6,455,440.00	Member	Buy
16:54:44	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	1,100	1,100,000	16.0635		(17,669,850.00)	Client	Sell
16:54:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2801		325,602.00	Member	Buy
16:54:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.2801		2,930,418.00	Member	Buy
16:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2658		1,626,580.00	Client	Buy
16:54:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2658		(1,626,580.00)	Member	Sell
16:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2806		814,030.00	Member	Buy
16:55:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2806		(814,030.00)	Client	Sell
16:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2821		(1,628,210.00)	Client	Sell
16:56:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2821		1,628,210.00	Member	Buy
16:56:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2815		16,281,500.00	Member	Buy
16:56:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2801		(3,256,020.00)	Client	Sell
16:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2831		162,831.00	Member	Buy
16:57:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2831		(162,831.00)	Client	Sell
16:58:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.2880		(3,094,720.00)	Client	Sell
16:59:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3000		(163,000.00)	Client	Sell
16:59:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.3042		(1,124,989.80)	Member	Sell
16:59:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	411	411,000	16.3042		(6,701,026.20)	Member	Sell
17:00:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.8479		(23,771,850.00)	Client	Sell
17:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2765		(16,276,500.00)	Client	Sell
17:02:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2765		16,276,500.00	Member	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2960		16,296,000.00	Client	Buy
17:09:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2960		(16,296,000.00)	Member	Sell
17:20:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6,562	6,562,000	16.2927		106,912,697.40	Member	Buy
17:31:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,025	2,025,000	16.2830		32,973,075.00	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
17:35:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2780		(32,556,000.00)	Client	Sell
17:35:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2780		32,556,000.00	Member	Buy
17:40:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2830		(407,075.00)	Client	Sell
17:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	720	720,000	16.2927		(11,730,744.00)	Client	Sell
17:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,007	4,007,000	16.2927		(65,284,848.90)	Client	Sell
17:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,618	1,618,000	16.2927		(26,361,588.60)	Client	Sell
17:42:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	217	217,000	16.2927		(3,535,515.90)	Client	Sell
17:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2800		(16,280,000.00)	Member	Sell
17:44:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2800		16,280,000.00	Member	Buy
17:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2380		16,238,000.00	Member	Buy
17:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2330		(16,233,000.00)	Client	Sell
17:54:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2330		16,233,000.00	Member	Buy
18:36:47	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	82	82,000	15.9298		1,306,243.60	Member	Buy
18:36:47	\$ / R 15/03/2016	Any day expiry		0.00	1	1,000	82	82,000	15.9298		(1,306,243.60)	Member	Sell
Total Futures					224		78,891	78,890,500			1 269 409 240.00		
Total Options					7		73,500	73,500,000			0.00		
Total for \$ / R Any day expiry					231		152,391	152,390,500			24,374,835,240.00		
9:16:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9139		7,956,950.00	Member	Buy
9:16:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9139		(7,956,950.00)	Member	Sell
9:16:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2129		8,106,450.00	Member	Buy
9:16:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2129		(8,106,450.00)	Member	Sell
9:16:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4976		8,248,800.00	Member	Buy
9:16:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4976		(8,248,800.00)	Member	Sell
9:24:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9501		7,975,050.00	Member	Buy
9:24:34	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9501		(7,975,050.00)	Member	Sell
9:29:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9424		7,971,200.00	Member	Buy
9:29:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9424		(7,971,200.00)	Member	Sell
9:33:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.2499		(16,249,900.00)	Member	Sell
9:33:51	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	16.2499		16,249,900.00	Member	Buy
9:42:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2806		8,140,300.00	Member	Buy
9:42:48	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2806		(8,140,300.00)	Member	Sell
10:58:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9205		(7,960,250.00)	Member	Sell
10:58:33	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9205		7,960,250.00	Member	Buy
12:06:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5073		(8,253,650.00)	Member	Sell
12:06:40	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5073		8,253,650.00	Member	Buy
14:09:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2873		8,143,650.00	Member	Buy
14:09:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2873		(8,143,650.00)	Member	Sell
14:09:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9813		(7,990,650.00)	Member	Sell
14:09:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9813		7,990,650.00	Member	Buy
14:09:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2884		8,144,200.00	Member	Buy
14:09:52	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2884		(8,144,200.00)	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
14:09:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9833		7,991,650.00	Member	Buy
14:09:52	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9833		(7,991,650.00)	Member	Sell
14:10:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3030		8,151,500.00	Member	Buy
14:10:10	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3030		(8,151,500.00)	Member	Sell
14:10:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3032		(8,151,600.00)	Member	Sell
14:10:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3032		8,151,600.00	Member	Buy
15:37:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5508		8,275,400.00	Member	Buy
15:37:12	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5508		(8,275,400.00)	Member	Sell
15:37:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8481		(8,424,050.00)	Member	Sell
15:37:12	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.8481		8,424,050.00	Member	Buy
Total Futures					17		90	9,000,000			146 135 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					17		90	9,000,000			146,135,250.00		
9:16:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6902		4,538,040.00	Member	Buy
9:16:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.6902		(4,538,040.00)	Member	Sell
9:17:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1426		231,426.00	Member	Buy
9:17:40	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.1426		(231,426.00)	Client	Sell
9:39:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1908		46,381.60	Member	Buy
9:39:45	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.1908		(46,381.60)	Client	Sell
9:58:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.7953		(45,590.60)	Member	Sell
9:58:31	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.7953		45,590.60	Client	Buy
9:59:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	22.7905		(3,874,385.00)	Member	Sell
9:59:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	22.7905		3,874,385.00	Member	Buy
10:02:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.7945		(911,780.00)	Member	Sell
10:02:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.7945		911,780.00	Client	Buy
14:12:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	22.7005		6,810,150.00	Member	Buy
14:12:11	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	22.7005		(6,810,150.00)	Member	Sell
14:15:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.7392		454,784.00	Client	Buy
14:15:57	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	22.7392		(454,784.00)	Member	Sell
15:17:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3570		(46,714.00)	Client	Sell
15:17:31	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3570		46,714.00	Member	Buy
15:37:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.0329		(11,516,450.00)	Member	Sell
15:37:12	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	23.0329		11,516,450.00	Member	Buy
16:00:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9522		229,522.00	Member	Buy
16:00:24	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.9522		(229,522.00)	Client	Sell
16:32:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0100		2,301,000.00	Client	Buy
16:32:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.0100		(2,301,000.00)	Member	Sell
16:39:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0000		23,000.00	Member	Buy
16:39:35	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0000		(23,000.00)	Client	Sell
16:48:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0944		(46,188.80)	Client	Sell
16:48:48	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0944		46,188.80	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
16:53:22	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	23.0909		(2,262,908.20)	Member	Sell
16:57:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0700		(46,140.00)	Client	Sell
16:57:45	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.0700		46,140.00	Member	Buy
16:59:59	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	23.0909		2,262,908.20	Client	Buy
Total Futures					16		1,459	1,459,000			33 384 460.20		
Total Options													
Total for £ / R Foreign Exchange Future					16		1,459	1,459,000			33,384,460.20		
9:01:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6180		(3,523,600.00)	Member	Sell
9:05:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.6669		176,669.00	Member	Buy
9:10:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7230		8,861,500.00	Client	Buy
9:10:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7230		(8,861,500.00)	Member	Sell
9:10:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7230		8,861,500.00	Client	Buy
9:10:29	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7230		(8,861,500.00)	Member	Sell
9:16:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7000		177,000.00	Client	Buy
9:16:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.7000		(177,000.00)	Member	Sell
9:24:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6630		8,831,500.00	Client	Buy
9:24:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.6630		(8,831,500.00)	Member	Sell
9:25:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7122		265,683.00	Member	Buy
9:25:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.7174		(708,696.00)	Client	Sell
9:41:34	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.7563		266,344.50	Member	Buy
10:17:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6280		3,525,600.00	Client	Buy
10:17:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.6280		(3,525,600.00)	Member	Sell
14:09:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7925		(8,896,250.00)	Member	Sell
14:09:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.7925		8,896,250.00	Member	Buy
14:16:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6724		56,017.20	Client	Buy
14:16:38	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6724		(56,017.20)	Member	Sell
14:40:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0112		3,602,240.00	Member	Buy
14:41:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0012		3,600,240.00	Member	Buy
14:41:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.0012		(3,600,240.00)	Client	Sell
14:50:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9950		89,975.00	Member	Buy
14:50:52	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9950		(89,975.00)	Client	Sell
15:28:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0102		90,051.00	Member	Buy
15:28:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0102		(90,051.00)	Client	Sell
15:40:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1000		7,240,000.00	Client	Buy
15:40:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.1000		(7,240,000.00)	Member	Sell
15:42:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0753		90,376.50	Member	Buy
15:42:18	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0753		(90,376.50)	Client	Sell
17:32:30	€ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	7,000	7,000,000	153.8600		1,077,020,000.00	Member	Buy
17:32:30	€ / R 13/06/2016	Foreign Exchange Future	C	19.85	1	1,000	3,500	3,500,000	242.1200		847,420,000.00	Member	Buy
17:32:30	€ / R 13/06/2016	Foreign Exchange Future	P	17.79	1	1,000	3,500	3,500,000	549.8300		(1,924,405,000.00)	Member	Sell
17:43:54	€ / R 13/06/2016	Foreign Exchange Future	C	19.85	1	1,000	3,000	3,000,000	242.1200		(726,360,000.00)	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
17:44:04	€ / R 13/06/2016	Foreign Exchange Future	P	17.79	1	1,000	3,000	3,000,000	549.8300		1,649,490,000.00	Client	Buy
17:44:35	€ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	149.8600		(899,160,000.00)	Client	Sell
17:44:35	€ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	6,000	6,000,000	149.8600		899,160,000.00	Member	Buy
17:44:52	€ / R 13/06/2016	Foreign Exchange Future	P	17.79	1	1,000	500	500,000	549.8300		274,915,000.00	Client	Buy
17:45:00	€ / R 13/06/2016	Foreign Exchange Future	C	19.85	1	1,000	500	500,000	242.1200		(121,060,000.00)	Client	Sell
17:45:23	€ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	1,000	1,000,000	149.8600		(149,860,000.00)	Client	Sell
17:45:23	€ / R 13/06/2016	Foreign Exchange Future	P	16.63	1	1,000	1,000	1,000,000	149.8600		149,860,000.00	Member	Buy
Total Futures					15		3,068	3,068,000			54 591 625.95		
Total Options					6		17,500	17,500,000			0.00		
Total for € / R Foreign Exchange Future					21		20,568	20,568,000			4,413,946,625.95		
9:07:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0406		3,010,150.00	Member	Buy
9:07:30	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0406		(3,010,150.00)	Member	Sell
9:07:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8654		2,966,350.00	Member	Buy
9:07:30	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8654		(2,966,350.00)	Member	Sell
9:29:46	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8781		(2,375,620.00)	Member	Sell
9:39:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8907		2,972,675.00	Member	Buy
9:39:20	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8907		(2,972,675.00)	Member	Sell
9:39:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0706		(3,017,650.00)	Member	Sell
9:39:26	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0706		3,017,650.00	Member	Buy
10:45:29	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8781		2,375,620.00	Client	Buy
15:19:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1795		791,667.50	Member	Buy
15:19:31	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1795		(791,667.50)	Client	Sell
16:32:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0720		(1,207,200.00)	Client	Sell
16:32:35	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0720		1,207,200.00	Member	Buy
16:36:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0720		2,414,400.00	Client	Buy
16:36:14	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0720		(2,414,400.00)	Member	Sell
16:44:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2597		(12,259.70)	Client	Sell
16:44:50	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2597		12,259.70	Member	Buy
Total Futures					9		1,566	1,566,000			18 767 972.20		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,566	1,566,000			18,767,972.20		
Total Futures					281		85,074	93,983,500			1 522 288 548.35		
Total Options					13		91,000	91,000,000			0.00		
Grand Total for all Instruments					294		176,074	184,983,500			28,987,069,548.35		