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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/02/2016

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
9:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0625		(64,250.00)	Member	Sell
9:02:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0625		64,250.00	Client	Buy
9:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0477		481,431.00	Member	Buy
9:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0477		(481,431.00)	Client	Sell
9:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6545		(333,090.00)	Member	Sell
9:03:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6545		333,090.00	Client	Buy
9:08:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0475		(64,190.00)	Member	Sell
9:08:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0475		64,190.00	Client	Buy
9:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0677		4,820,310.00	Member	Buy
9:28:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0677		(4,820,310.00)	Client	Sell
9:31:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.0300		2,725,100.00	Member	Buy
9:31:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	16.0300		(2,725,100.00)	Client	Sell
9:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0273		4,808,190.00	Member	Buy
9:31:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0273		(4,808,190.00)	Client	Sell
9:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0323		480,969.00	Member	Buy
9:34:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0323		(480,969.00)	Client	Sell
9:38:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6308		(8,315,400.00)	Member	Sell
9:38:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6308		8,315,400.00	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
9:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9419		(8,470,950.00)	Member	Sell
9:38:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9419		8,470,950.00	Member	Buy
9:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0391		48,117.30	Client	Buy
9:42:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0391		(48,117.30)	Member	Sell
9:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0391		(96,234.60)	Member	Sell
9:46:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0391		96,234.60	Client	Buy
9:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0383		(64,153.20)	Member	Sell
9:48:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.0383		64,153.20	Client	Buy
9:48:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.0262		5,609,170.00	Member	Buy
9:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0262		(3,205,240.00)	Client	Sell
9:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0262		(1,602,620.00)	Client	Sell
9:52:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0262		(801,310.00)	Client	Sell
9:53:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0400		1,122,800.00	Client	Buy
9:53:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0400		(1,122,800.00)	Member	Sell
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1480		(8,074,000.00)	Member	Sell
10:00:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1480		8,074,000.00	Client	Buy
10:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		160,500.00	Member	Buy
10:03:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		(160,500.00)	Client	Sell
10:19:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		48,150.00	Client	Buy
10:19:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0500		(48,150.00)	Member	Sell
10:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3192		(8,159,600.00)	Member	Sell
10:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3192		8,159,600.00	Member	Buy
10:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0407		8,020,350.00	Member	Buy
10:20:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0407		(8,020,350.00)	Member	Sell
10:23:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.0222		(2,082,886.00)	Member	Sell
10:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9290		6,371,600.00	Member	Buy
10:23:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9290		(6,371,600.00)	Client	Sell
10:26:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0240		(801,200.00)	Member	Sell
10:26:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0240		801,200.00	Client	Buy
10:30:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0109		8,005,450.00	Member	Buy
10:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0298		(8,014,900.00)	Member	Sell
10:52:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0298		8,014,900.00	Member	Buy
11:10:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0666		1,606,660.00	Member	Buy
11:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0684		1,606,840.00	Member	Buy
11:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0684		(1,606,840.00)	Member	Sell
11:13:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.0777		2,250,878.00	Member	Buy
11:29:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3558		(16,355.80)	Member	Sell
11:29:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3558		16,355.80	Client	Buy
11:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0764		(803,820.00)	Member	Sell
11:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1748		2,426,220.00	Client	Buy
11:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0777		321,554.00	Member	Buy
11:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0888		321,776.00	Client	Buy
11:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0897		(8,044,850.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0897		8,044,850.00	Client	Buy
11:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.0898		(7,723,104.00)	Member	Sell
11:32:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	16.0898		7,723,104.00	Client	Buy
11:33:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0858		804,290.00	Client	Buy
11:33:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0858		(804,290.00)	Member	Sell
11:37:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.0893		(6,596,613.00)	Member	Sell
11:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.0993		6,600,713.00	Client	Buy
11:37:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.0993		(6,600,713.00)	Member	Sell
11:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0759		(160,759.00)	Client	Sell
11:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0759		160,759.00	Member	Buy
11:46:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0800		(402,000.00)	Member	Sell
11:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0785		(8,039,250.00)	Member	Sell
11:48:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0785		8,039,250.00	Client	Buy
11:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1137		(805,685.00)	Member	Sell
11:50:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1137		805,685.00	Client	Buy
11:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1200		(80,600.00)	Client	Sell
11:55:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.1216		(7,980,192.00)	Member	Sell
11:56:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2216		(811,080.00)	Member	Sell
11:56:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1316		8,065,800.00	Client	Buy
11:56:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1222		16,122,200.00	Member	Buy
11:56:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.1222		2,095,886.00	Member	Buy
11:56:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9109		795,545.00	Member	Buy
11:56:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0009		(8,000,450.00)	Client	Sell
11:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0795		803,975.00	Member	Buy
11:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1145		805,725.00	Member	Buy
11:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1145		(805,725.00)	Client	Sell
11:58:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0795		(803,975.00)	Client	Sell
11:59:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1334		(8,066,700.00)	Member	Sell
11:59:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1353		(8,067,650.00)	Member	Sell
11:59:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1344		16,134,400.00	Client	Buy
12:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1335		(8,066,750.00)	Member	Sell
12:00:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1335		8,066,750.00	Client	Buy
12:02:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1239		(8,061,950.00)	Member	Sell
12:02:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1239		8,061,950.00	Client	Buy
12:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1143		80,571.50	Member	Buy
12:10:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1143		(80,571.50)	Client	Sell
12:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1405		(209,826.50)	Client	Sell
12:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1405		209,826.50	Member	Buy
12:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0450		8,522,500.00	Member	Buy
12:18:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0450		(8,522,500.00)	Member	Sell
12:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		(64,600.00)	Client	Sell
12:22:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		64,600.00	Member	Buy
12:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7446		(5,023,380.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:22:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.7446		5,023,380.00	Member	Buy
12:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1582		(4,847,460.00)	Member	Sell
12:23:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.1582		4,847,460.00	Member	Buy
12:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1587		(80,793.50)	Member	Sell
12:24:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1587		80,793.50	Member	Buy
12:24:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1585		(807,925.00)	Member	Sell
12:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1538		(8,076,900.00)	Member	Sell
12:24:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1538		8,076,900.00	Member	Buy
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1538		(2,423,070.00)	Member	Sell
12:24:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1538		2,423,070.00	Member	Buy
12:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1478		807,390.00	Member	Buy
12:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1534		(2,423,010.00)	Member	Sell
12:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.1534		2,423,010.00	Client	Buy
12:26:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1478		(807,390.00)	Client	Sell
12:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1521		64,608.40	Member	Buy
12:30:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1521		(64,608.40)	Client	Sell
12:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1530		(16,153,000.00)	Client	Sell
12:31:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1530		16,153,000.00	Member	Buy
12:37:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.1373		5,163,936.00	Member	Buy
12:37:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.1373		(5,163,936.00)	Member	Sell
12:38:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7335		(836,675.00)	Member	Sell
12:38:10	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.7335		836,675.00	Client	Buy
12:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1500		1,615,000.00	Member	Buy
12:41:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1500		(1,615,000.00)	Client	Sell
12:43:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1549		1,130,843.00	Member	Buy
12:43:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1549		(1,130,843.00)	Client	Sell
12:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1588		80,794.00	Member	Buy
12:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1588		(80,794.00)	Client	Sell
12:48:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1563		80,781.50	Member	Buy
12:49:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		(809,000.00)	Client	Sell
12:49:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1800		809,000.00	Member	Buy
12:49:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1800		(3,236,000.00)	Client	Sell
12:49:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1800		3,236,000.00	Member	Buy
13:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1982		323,964.00	Client	Buy
13:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.1982		(323,964.00)	Client	Sell
13:11:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2000		810,000.00	Member	Buy
13:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2030		32,406,000.00	Member	Buy
13:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2030		(32,406,000.00)	Client	Sell
13:15:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2099		64,839.60	Member	Buy
13:15:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2099		(64,839.60)	Client	Sell
13:24:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2134		16,213.40	Client	Buy
13:24:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2134		(16,213.40)	Member	Sell
13:27:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1846		80,923.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:27:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1846		(80,923.00)	Client	Sell
13:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1925		80,962.50	Member	Buy
13:29:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1925		(80,962.50)	Client	Sell
13:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2130		8,106,500.00	Member	Buy
13:39:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2130		(8,106,500.00)	Client	Sell
13:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2150		(1,621,500.00)	Member	Sell
13:52:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2150		1,621,500.00	Member	Buy
13:53:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2000		(810,000.00)	Client	Sell
13:54:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9528		(1,595,280.00)	Member	Sell
13:58:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1937		8,096,850.00	Member	Buy
13:58:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1937		8,096,850.00	Member	Buy
13:58:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1937		8,096,850.00	Member	Buy
13:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	473	473,000	16.1935		7,659,525.50	Member	Buy
13:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1935		8,096,750.00	Member	Buy
13:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1931		8,096,550.00	Member	Buy
13:59:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1935		161,935.00	Member	Buy
13:59:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	16.1935		7,934,815.00	Member	Buy
13:59:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1931		8,096,550.00	Member	Buy
13:59:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1931		8,096,550.00	Member	Buy
13:59:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1934		8,096,700.00	Member	Buy
13:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1927		8,096,350.00	Member	Buy
13:59:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1924		809,620.00	Member	Buy
14:00:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1923		8,096,150.00	Member	Buy
14:00:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.1922		7,286,490.00	Member	Buy
14:00:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1905		809,525.00	Member	Buy
14:00:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1904		809,520.00	Member	Buy
14:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1930		161,930.00	Member	Buy
14:00:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1924		647,696.00	Member	Buy
14:00:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1928		809,640.00	Member	Buy
14:01:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1930		(161,930.00)	Member	Sell
14:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1938		8,096,900.00	Member	Buy
14:01:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1938		8,096,900.00	Member	Buy
14:01:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	410	410,000	16.1938		6,639,458.00	Member	Buy
14:01:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1936		8,096,800.00	Client	Buy
14:01:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1936		8,096,800.00	Client	Buy
14:01:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	306	306,000	16.1920		(4,954,752.00)	Client	Sell
14:01:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.1941		744,928.60	Member	Buy
14:02:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1966		8,098,300.00	Member	Buy
14:02:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	16.1959		1,409,043.30	Member	Buy
14:02:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2015		8,100,750.00	Member	Buy
14:03:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2026		8,101,300.00	Member	Buy
14:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2050		81,025.00	Member	Buy
14:03:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2050		(81,025.00)	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
14:03:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2030		8,101,500.00	Member	Buy
14:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2100		(97,260.00)	Client	Sell
14:03:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2100		97,260.00	Member	Buy
14:03:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2001		8,100,050.00	Member	Buy
14:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.2000		4,779,000.00	Member	Buy
14:03:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	305	305,000	16.2000		4,941,000.00	Member	Buy
14:04:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2031		8,101,550.00	Member	Buy
14:04:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2030		8,101,500.00	Member	Buy
14:07:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2025		8,101,250.00	Member	Buy
14:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2100		8,105,000.00	Member	Buy
14:13:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2125		8,106,250.00	Member	Buy
14:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	330	330,000	16.2131		5,350,323.00	Member	Buy
14:15:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.2150		(4,783,425.00)	Member	Sell
14:15:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	16.2150		4,783,425.00	Member	Buy
14:15:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2277		(486,831.00)	Member	Sell
14:15:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2277		486,831.00	Member	Buy
14:20:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2260		(8,113,000.00)	Member	Sell
14:20:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2260		8,113,000.00	Client	Buy
14:22:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2269		(8,113,450.00)	Member	Sell
14:24:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2269		8,113,450.00	Client	Buy
14:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2245		811,225.00	Member	Buy
14:24:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2245		(811,225.00)	Client	Sell
14:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.8380		(22,562,920.00)	Client	Sell
14:29:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.8380		22,562,920.00	Member	Buy
14:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.2430		21,765,620.00	Client	Buy
14:29:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	16.2430		(21,765,620.00)	Member	Sell
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2341		811,705.00	Member	Buy
14:29:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2341		(811,705.00)	Client	Sell
14:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8380		168,380.00	Member	Buy
14:30:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8380		(168,380.00)	Client	Sell
14:30:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2300		(811,500.00)	Client	Sell
14:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	950	950,000	16.2300		(15,418,500.00)	Client	Sell
14:30:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2300		16,230,000.00	Client	Buy
14:32:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	16.1851		(200,695,240.00)	Member	Sell
14:34:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.1951		(1,619,510.00)	Member	Sell
14:35:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12,400	12,400,000	16.1851		200,695,240.00	Member	Buy
14:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2460		(1,624,600.00)	Member	Sell
14:35:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2460		1,624,600.00	Member	Buy
14:37:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4248		(16,424,800.00)	Member	Sell
14:38:02	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	31,000	31,000,000	37.8400		1,173,040,000.00	Member	Buy
14:38:02	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	31,000	31,000,000	171.9600		(5,330,760,000.00)	Member	Sell
14:38:02	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	31,000	31,000,000	137.8300		4,272,730,000.00	Member	Buy
14:39:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5300		826,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		(81,250.00)	Client	Sell
14:39:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2500		81,250.00	Member	Buy
14:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2545		(243,817.50)	Client	Sell
14:40:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2545		243,817.50	Member	Buy
14:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2578		81,289.00	Member	Buy
14:40:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2739		(162,739.00)	Client	Sell
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2599		(81,299.50)	Client	Sell
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2599		81,299.50	Member	Buy
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2599		(81,299.50)	Client	Sell
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2599		81,299.50	Member	Buy
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2600		(4,878,000.00)	Client	Sell
14:41:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.2600		4,878,000.00	Member	Buy
14:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		(82,750.00)	Client	Sell
14:41:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5500		82,750.00	Member	Buy
14:41:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2535		48,760,500.00	Member	Buy
14:41:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.2535		(48,760,500.00)	Client	Sell
14:41:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4248		16,424,800.00	Client	Buy
14:42:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2689		48,806.70	Member	Buy
14:42:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2689		(48,806.70)	Client	Sell
14:44:20	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	48	48,000	16.1815		776,712.00	Member	Buy
14:44:20	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	48	48,000	16.1815		(776,712.00)	Client	Sell
14:44:55	\$ / R 29/02/2016	Any day expiry	C	16.16	1	1,000	5,000	5,000,000	280.6600		1,403,300,000.00	Member	Buy
14:44:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	16.2028		(37,752,524.00)	Member	Sell
14:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2800		(81,400.00)	Client	Sell
14:45:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2800		81,400.00	Member	Buy
14:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.2915		1,938,688.50	Member	Buy
14:48:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	119	119,000	16.2915		(1,938,688.50)	Client	Sell
14:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2900		81,450.00	Member	Buy
14:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2790		16,279,000.00	Member	Buy
14:50:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2790		(16,279,000.00)	Client	Sell
14:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3000		407,500.00	Member	Buy
14:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3000		(407,500.00)	Client	Sell
14:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3000		(65,200.00)	Client	Sell
14:52:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3000		65,200.00	Member	Buy
14:52:36	\$ / R 29/02/2016	Any day expiry	C	16.16	1	1,000	5,000	5,000,000	275.6600		1,378,300,000.00	Member	Buy
14:53:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2900		488,700.00	Member	Buy
14:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2982		(81,491.00)	Client	Sell
14:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2982		81,491.00	Client	Buy
14:55:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3000		407,500.00	Client	Buy
14:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		(81,525.00)	Client	Sell
14:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3050		81,525.00	Client	Buy
14:56:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3050		570,675.00	Client	Buy
14:56:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.3050		(570,675.00)	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
14:56:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2898		1,628,980.00	Member	Buy
14:56:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2898		(1,628,980.00)	Client	Sell
14:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2835		1,221,262.50	Member	Buy
14:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.2835		(1,221,262.50)	Client	Sell
15:00:16	\$ / R 29/02/2016	Any day expiry	C	16.16	1	1,000	280	280,000	275.6600		(77,184,800.00)	Client	Sell
15:00:17	\$ / R 29/02/2016	Any day expiry	C	16.16	1	1,000	1,740	1,740,000	275.6600		(479,648,400.00)	Client	Sell
15:00:18	\$ / R 29/02/2016	Any day expiry	C	16.16	1	1,000	2,980	2,980,000	275.6600		(821,466,800.00)	Client	Sell
15:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
15:00:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
15:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		(81,550.00)	Client	Sell
15:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3100		407,750.00	Client	Buy
15:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3067		2,446,005.00	Member	Buy
15:03:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3067		(2,446,005.00)	Client	Sell
15:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		(81,550.00)	Client	Sell
15:05:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Client	Buy
15:07:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2992		488,976.00	Member	Buy
15:08:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.2992		(488,976.00)	Client	Sell
15:08:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5836		1,658,360.00	Member	Buy
15:08:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2112		1,721,120.00	Member	Buy
15:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.5885		497,655.00	Member	Buy
15:08:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.5519		(1,324,152.00)	Client	Sell
15:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		(81,550.00)	Client	Sell
15:09:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
15:10:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		(81,550.00)	Client	Sell
15:10:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
15:11:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5836		1,658,360.00	Member	Buy
15:11:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2112		1,721,120.00	Member	Buy
15:14:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	442	442,000	16.3000		7,204,600.00	Member	Buy
15:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	520	520,000	16.3000		(8,476,000.00)	Client	Sell
15:14:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.3000		1,271,400.00	Client	Buy
15:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6000		(3,320,000.00)	Client	Sell
15:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6000		3,320,000.00	Member	Buy
15:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6000		(3,320,000.00)	Client	Sell
15:19:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6000		3,320,000.00	Member	Buy
15:22:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5811		(1,658,110.00)	Client	Sell
15:22:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5811		1,658,110.00	Member	Buy
15:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2087		1,720,870.00	Member	Buy
15:23:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.2087		(1,720,870.00)	Client	Sell
15:27:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9025		84,512.50	Member	Buy
15:30:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2858		407,145.00	Member	Buy
15:30:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2858		(407,145.00)	Client	Sell
15:32:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2726		8,136,300.00	Member	Buy
15:32:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2724		8,136,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:32:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2725		(16,272,500.00)	Client	Sell
15:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2747		195,296.40	Member	Buy
15:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.2747		(195,296.40)	Client	Sell
15:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2740		(97,644.00)	Client	Sell
15:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.2740		97,644.00	Member	Buy
15:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5586		(33,117,200.00)	Client	Sell
15:40:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5586		33,117,200.00	Member	Buy
15:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2607		1,138,249.00	Member	Buy
15:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.2607		(1,138,249.00)	Client	Sell
15:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2725		(325,450.00)	Member	Sell
15:44:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2725		325,450.00	Client	Buy
15:57:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2896		(814,480.00)	Member	Sell
16:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2627		81,313.50	Member	Buy
16:04:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2627		(81,313.50)	Client	Sell
16:07:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2646		8,132,300.00	Member	Buy
16:07:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	16.2626		1,886,461.60	Member	Buy
16:07:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	616	616,000	16.2642		(10,018,747.20)	Client	Sell
16:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2767		(48,830.10)	Member	Sell
16:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2767		48,830.10	Client	Buy
16:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2644		813,220.00	Member	Buy
16:08:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2644		(813,220.00)	Client	Sell
16:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2710		813,550.00	Member	Buy
16:09:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2710		(813,550.00)	Member	Sell
16:17:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2844		4,071,100.00	Member	Buy
16:18:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2744		(4,068,600.00)	Client	Sell
16:20:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2741		(813,705.00)	Member	Sell
16:20:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2741		813,705.00	Member	Buy
16:22:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2920		32,584.00	Client	Buy
16:22:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2920		(32,584.00)	Member	Sell
16:25:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2694		4,067,350.00	Member	Buy
16:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2594		4,064,850.00	Member	Buy
16:25:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2594		(4,064,850.00)	Client	Sell
16:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2858		1,628,580.00	Member	Buy
16:34:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2858		(1,628,580.00)	Client	Sell
16:40:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	16.5950		7,467,750.00	Member	Buy
16:40:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5950		829,750.00	Member	Buy
16:41:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3010		4,075,250.00	Member	Buy
16:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2910		4,072,750.00	Member	Buy
16:42:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2910		(4,072,750.00)	Client	Sell
16:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2900		(325,800.00)	Client	Sell
16:47:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2900		325,800.00	Member	Buy
16:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5889		(331,778.00)	Member	Sell
16:48:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5889		331,778.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2900		(81,450.00)	Client	Sell
16:51:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2900		81,450.00	Member	Buy
16:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2925		162,925.00	Member	Buy
16:51:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2925		(162,925.00)	Client	Sell
16:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
16:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Client	Buy
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	16.3051		(6,440,514.50)	Member	Sell
16:52:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	395	395,000	16.3051		6,440,514.50	Client	Buy
16:52:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2950		325,900.00	Member	Buy
16:52:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2950		(325,900.00)	Client	Sell
16:53:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		81,500.00	Member	Buy
16:53:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3000		(81,500.00)	Client	Sell
16:54:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9025		(84,512.50)	Client	Sell
16:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		(81,550.00)	Client	Sell
16:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3100		81,550.00	Member	Buy
16:54:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.5950		24,892,500.00	Member	Buy
16:55:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3064		(1,630,640.00)	Client	Sell
16:55:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5900		33,180,000.00	Member	Buy
16:55:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3130		1,631,300.00	Member	Buy
16:55:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3300		326,600.00	Member	Buy
16:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3300		81,650.00	Client	Buy
16:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.1222		(2,095,886.00)	Client	Sell
17:00:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	16.1110		(19,333,200.00)	Client	Sell
17:00:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	16.1222		(1,289,776.00)	Client	Sell
17:04:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,952	2,952,000	16.2959		(48,105,496.80)	Member	Sell
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	16.2959		2,216,242.40	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	548	548,000	16.2959		8,930,153.20	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	16.2959		7,414,634.50	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.2959		1,091,825.30	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	846	846,000	16.2959		13,786,331.40	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	699	699,000	16.2959		11,390,834.10	Client	Buy
17:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	201	201,000	16.2959		3,275,475.90	Client	Buy
17:33:21	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	1,568	1,568,000	137.8300		(216,117,440.00)	Client	Sell
17:33:21	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	4,296	4,296,000	137.8300		(592,117,680.00)	Client	Sell
17:33:21	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	15,237	15,237,000	137.8300		(2,100,115,710.00)	Client	Sell
17:33:21	\$ / R 14/03/2016	Foreign Exchange Future	C	17.00	1	1,000	683	683,000	137.8300		(94,137,890.00)	Client	Sell
17:33:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.5900		(33,180,000.00)	Client	Sell
17:35:22	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	9,216	9,216,000	37.8400		348,733,440.00	Member	Buy
17:36:13	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	9,216	9,216,000	181.9600		(1,676,943,360.00)	Member	Sell
17:36:13	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	9,216	9,216,000	181.9600		1,676,943,360.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	683	683,000	181.9600		(124,278,680.00)	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
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	15,237	15,237,000	181.9600		2,772,524,520.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	683	683,000	181.9600		124,278,680.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	4,296	4,296,000	181.9600		781,700,160.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	4,296	4,296,000	181.9600		(781,700,160.00)	Member	Sell
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	15,237	15,237,000	181.9600		(2,772,524,520.00)	Member	Sell
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	1,568	1,568,000	181.9600		285,313,280.00	Client	Buy
17:40:23	\$ / R 14/03/2016	Foreign Exchange Future	P	15.70	1	1,000	1,568	1,568,000	181.9600		(285,313,280.00)	Member	Sell
17:41:04	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	15,237	15,237,000	37.8400		(576,568,080.00)	Client	Sell
17:41:04	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	4,296	4,296,000	37.8400		(162,560,640.00)	Client	Sell
17:41:04	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	1,568	1,568,000	37.8400		(59,333,120.00)	Client	Sell
17:41:04	\$ / R 14/03/2016	Foreign Exchange Future	P	15.00	1	1,000	683	683,000	37.8400		(25,844,720.00)	Client	Sell
Total Futures					195		63,913	63,913,000			1039642254.15		
Total Options					14		111,392	111,392,000			0.00		
Total for \$ / R Foreign Exchange Future					208		175,305	175,305,000			16,236,381,614.15		
9:38:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6298		4,988,940.00	Member	Buy
9:38:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6298		(4,988,940.00)	Member	Sell
9:38:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.6299		(3,325,980.00)	Member	Sell
9:38:50	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.6299		3,325,980.00	Member	Buy
9:39:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6219		8,310,950.00	Member	Buy
9:39:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6219		(8,310,950.00)	Member	Sell
9:39:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0330		(8,016,500.00)	Member	Sell
9:39:51	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0330		8,016,500.00	Member	Buy
10:20:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0411		8,020,550.00	Member	Buy
10:20:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0411		(8,020,550.00)	Member	Sell
10:20:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0407		(8,020,350.00)	Member	Sell
10:20:50	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0407		8,020,350.00	Member	Buy
10:20:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3192		(8,159,600.00)	Member	Sell
10:20:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3192		8,159,600.00	Member	Buy
10:20:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3187		(8,159,350.00)	Member	Sell
10:20:50	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3187		8,159,350.00	Member	Buy
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	16.1115		11,278,050.00	Client	Buy
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1115		(1,611,150.00)	Client	Sell
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1115		(3,222,300.00)	Client	Sell
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	16.1115		(11,278,050.00)	Client	Sell
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.1115		3,222,300.00	Client	Buy
11:01:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1115		1,611,150.00	Client	Buy
11:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0813		(8,040,650.00)	Member	Sell
11:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0813		8,040,650.00	Member	Buy
11:57:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	17.0206		17,020,600.00	Member	Buy
11:57:10	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	17.0206		(17,020,600.00)	Member	Sell
12:06:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0146		5,104,380.00	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
12:06:54	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0146		(5,104,380.00)	Member	Sell
12:14:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4269		8,213,450.00	Member	Buy
12:14:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4269		(8,213,450.00)	Member	Sell
12:22:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7446		(5,023,380.00)	Member	Sell
12:22:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7446		5,023,380.00	Member	Buy
12:22:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7449		5,023,470.00	Member	Buy
12:22:16	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7449		(5,023,470.00)	Member	Sell
12:34:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0394		(5,111,820.00)	Member	Sell
12:34:00	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	17.0394		5,111,820.00	Member	Buy
12:35:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	17.0395		6,815,800.00	Member	Buy
12:35:59	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	17.0395		(6,815,800.00)	Member	Sell
12:44:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7500		5,025,000.00	Member	Buy
12:44:26	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.7500		(5,025,000.00)	Member	Sell
12:44:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1476		(4,844,280.00)	Member	Sell
12:44:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.1476		4,844,280.00	Member	Buy
14:00:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1939		1,619,390.00	Member	Buy
14:00:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.1939		(1,619,390.00)	Member	Sell
14:03:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2036		(6,481,440.00)	Member	Sell
14:03:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.2036		6,481,440.00	Member	Buy
14:23:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2348		(8,117,400.00)	Member	Sell
14:23:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2348		8,117,400.00	Member	Buy
16:07:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2633		(8,131,650.00)	Member	Sell
16:07:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2633		8,131,650.00	Member	Buy
16:17:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2849		3,256,980.00	Member	Buy
16:17:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2849		(3,256,980.00)	Member	Sell
16:25:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2695		(3,253,900.00)	Member	Sell
16:25:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.2695		3,253,900.00	Member	Buy
16:27:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2598		(1,625,980.00)	Member	Sell
16:27:44	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2598		1,625,980.00	Member	Buy
Total Futures					28		107	10,700,000			175823290.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					28		107	10,700,000			175,823,290.00		
9:02:28	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	783	783,000	870.3000		681,444,900.00	Member	Buy
9:02:28	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	783	783,000	969.4000		(759,040,200.00)	Member	Sell
9:02:28	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	783	783,000	99.1000		77,595,300.00	Member	Buy
9:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.3113		(1,165,565.00)	Member	Sell
9:36:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	23.3113		1,165,565.00	Member	Buy
10:20:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.7185		(5,929,625.00)	Member	Sell
10:20:50	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.7185		5,929,625.00	Member	Buy
11:19:42	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	26	26,000	99.1000		(2,576,600.00)	Client	Sell
11:19:43	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	154	154,000	99.1000		(15,261,400.00)	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
11:19:44	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	295	295,000	99.1000		(29,234,500.00)	Client	Sell
11:19:45	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	308	308,000	99.1000		(30,522,800.00)	Client	Sell
11:20:40	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	26	26,000	969.4000		25,204,400.00	Client	Buy
11:20:41	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	154	154,000	969.4000		149,287,600.00	Client	Buy
11:20:42	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	295	295,000	969.4000		285,973,000.00	Client	Buy
11:20:43	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	308	308,000	969.4000		298,575,200.00	Client	Buy
11:21:42	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	26	26,000	870.3000		(22,627,800.00)	Client	Sell
11:21:43	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	154	154,000	870.3000		(134,026,200.00)	Client	Sell
11:21:44	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	295	295,000	870.3000		(256,738,500.00)	Client	Sell
11:21:45	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	308	308,000	870.3000		(268,052,400.00)	Client	Sell
12:58:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3991		23,399.10	Member	Buy
12:58:37	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3991		(23,399.10)	Client	Sell
13:13:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3783		(23,378.30)	Member	Sell
13:13:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3783		23,378.30	Client	Buy
14:44:20	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	23	23,000	23.3620		537,326.00	Member	Buy
14:44:20	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	23	23,000	23.3620		(537,326.00)	Client	Sell
14:55:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.4618		93,847.20	Member	Buy
14:55:55	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	23.4618		(93,847.20)	Client	Sell
14:56:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,830	2,830,000	23.4603		66,392,649.00	Member	Buy
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4603		(2,346,030.00)	Client	Sell
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4603		(2,346,030.00)	Client	Sell
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4603		(2,346,030.00)	Client	Sell
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	23.4603		(3,284,442.00)	Client	Sell
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.4603		(2,346,030.00)	Client	Sell
15:35:30	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	23.4603		(4,457,457.00)	Client	Sell
15:35:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,100	2,100,000	23.4603		(49,266,630.00)	Client	Sell
Total Futures					10		3,159	3,159,000			74165789.60		
Total Options					8		2,349	2,349,000			0.00		
Total for £ / R Foreign Exchange Future					18		5,508	5,508,000			1,592,246,189.60		
14:48:57	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	226	22,600,000	0.1401		3,167,164.00	Member	Buy
14:48:57	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	226	22,600,000	0.1401		(3,167,164.00)	Client	Sell
Total Futures					1		226	22,600,000			3167164.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		226	22,600,000			3,167,164.00		
9:36:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8907		(894,535.00)	Member	Sell
9:36:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8907		894,535.00	Member	Buy
9:38:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6736		(4,668,400.00)	Member	Sell
9:38:50	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.6736		4,668,400.00	Member	Buy
9:45:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8804		4,470,100.00	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
9:45:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.8804		(4,470,100.00)	Member	Sell
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9700		3,594,000.00	Member	Buy
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9700		305,490.00	Member	Buy
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	17.9700		(305,490.00)	Client	Sell
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.9700		(3,594,000.00)	Client	Sell
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9700		718,800.00	Member	Buy
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	17.9700		(718,800.00)	Client	Sell
11:22:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	19.1500		1,857,550.00	Member	Buy
11:22:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	97	97,000	19.1500		(1,857,550.00)	Client	Sell
11:57:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0369		360,738.00	Member	Buy
11:57:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.0369		(360,738.00)	Client	Sell
12:58:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0935		180,935.00	Member	Buy
12:58:36	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0935		(180,935.00)	Client	Sell
14:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1199		(90,599.50)	Client	Sell
14:43:04	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1199		90,599.50	Member	Buy
14:44:20	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	1	1,000	18.0865		18,086.50	Member	Buy
14:44:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1130		271,695.00	Member	Buy
14:44:20	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.1130		(271,695.00)	Client	Sell
14:44:20	€ / R 07/03/2016	Any day expiry		0.00	1	1,000	1	1,000	18.0865		(18,086.50)	Client	Sell
14:48:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.1300		852,110.00	Member	Buy
14:48:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.1300		(852,110.00)	Client	Sell
16:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1507		363,014.00	Member	Buy
16:39:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1507		(363,014.00)	Client	Sell
Total Futures					14		1,022	1,022,000			18646053.00		
Total Options													
Total for € / R Foreign Exchange Future					14		1,022	1,022,000			18,646,053.00		
9:38:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3865		(2,846,625.00)	Member	Sell
9:38:50	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3865		2,846,625.00	Member	Buy
9:45:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3797		(2,844,925.00)	Member	Sell
9:45:22	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.3797		2,844,925.00	Member	Buy
14:48:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.4960		1,977,312.00	Client	Buy
14:48:57	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	172	172,000	11.4960		(1,977,312.00)	Member	Sell
Total Futures					3		672	672,000			7668862.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		672	672,000			7,668,862.00		
12:59:44	PULA / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.4054		(14,054.00)	Member	Sell
12:59:44	PULA / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.4054		14,054.00	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
Total Futures					1		1	10,000			14054.00		
Total Options													
Total for PULA / R Foreign Exchange Future					1		1	10,000			14,054.00		
13:09:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1150		2,787,500.00	Member	Buy
13:09:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1150		2,787,500.00	Member	Buy
13:09:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1150		2,787,500.00	Member	Buy
13:09:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1150		2,787,500.00	Member	Buy
13:20:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1125		2,781,250.00	Member	Buy
13:20:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1124		2,781,000.00	Member	Buy
13:20:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1124		2,781,000.00	Member	Buy
13:20:05	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1124		2,781,000.00	Member	Buy
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1137		(167,055.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.1137		(1,113,700.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	200	2,000,000	1.1137		(2,227,400.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1137		(167,055.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1137		(222,740.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1137		(167,055.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	10	100,000	1.1137		(111,370.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1137		(167,055.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,000	10,000,000	1.1137		(11,137,000.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.1137		(556,850.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.1137		(222,740.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1137		(278,425.00)	Client	Sell
13:23:38	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	15	150,000	1.1137		(167,055.00)	Client	Sell
16:54:17	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1131		22,262.00	Member	Buy
16:54:17	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	2	20,000	1.1131		(22,262.00)	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
Total Futures					18		2,002	20,020,000			22296387.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					18		2,002	20,020,000			22,296,387.00		
Total Futures					270		71,102	122,096,000			1341423853.75		
Total Options					21		113,741	113,741,000			0.00		
Grand Total for all Instruments					291		184,843	235,837,000			18,056,243,613.75		