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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/03/2016

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
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2010		(32,402,000.00)	Client	Sell
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2105		(1,621,050.00)	Client	Sell
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2105		1,621,050.00	Member	Buy
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2950		407,375.00	Member	Buy
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2010		32,402,000.00	Member	Buy
7:58:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2950		(407,375.00)	Client	Sell
9:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2408		48,722.40	Client	Buy
9:00:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2408		(48,722.40)	Member	Sell
9:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2291		324,582.00	Member	Buy
9:02:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2291		(324,582.00)	Client	Sell
9:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2227		(81,113.50)	Client	Sell
9:05:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2227		81,113.50	Member	Buy
9:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2510		32,502,000.00	Client	Buy
9:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2510		(32,502,000.00)	Member	Sell
9:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2510		(8,125,500.00)	Member	Sell
9:06:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2510		8,125,500.00	Client	Buy
9:11:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.2685		(5,205,920.00)	Member	Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2680		(8,134,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2680		8,134,000.00	Client	Buy
9:20:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2689		(16,268.90)	Member	Sell
9:20:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2689		16,268.90	Client	Buy
9:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2422		4,060,550.00	Member	Buy
9:25:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	16.2630		(30,899,700.00)	Member	Sell
9:28:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2514		8,125,700.00	Member	Buy
9:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2497		(32,499.40)	Client	Sell
9:30:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.2497		32,499.40	Member	Buy
9:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2497		(16,249.70)	Client	Sell
9:30:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2497		16,249.70	Member	Buy
9:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2600		813,000.00	Client	Buy
9:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2401		16,240.10	Member	Buy
9:33:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2401		(16,240.10)	Client	Sell
9:35:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2475		4,061,875.00	Member	Buy
9:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2600		3,252,000.00	Member	Buy
9:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		16,260.00	Member	Buy
9:35:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2600		(16,260.00)	Client	Sell
9:35:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2707		(2,440,605.00)	Member	Sell
9:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.2775		4,069,375.00	Member	Buy
9:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2800		81,400.00	Member	Buy
9:37:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2800		(81,400.00)	Client	Sell
9:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2850		(325,700.00)	Client	Sell
9:37:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2850		325,700.00	Member	Buy
9:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2963		81,481.50	Client	Buy
9:37:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2963		(81,481.50)	Member	Sell
9:39:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2950		391,080.00	Member	Buy
9:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	276	276,000	16.2950		4,497,420.00	Member	Buy
9:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2920		814,600.00	Member	Buy
9:39:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.2920		(814,600.00)	Client	Sell
9:40:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2978		(32,595,600.00)	Member	Sell
9:46:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.2984		(48,895.20)	Member	Sell
9:49:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2887		1,628,870.00	Member	Buy
9:54:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3157		163,157.00	Member	Buy
9:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3160		7,658,000.00	Member	Buy
9:57:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3400		81,700.00	Client	Buy
9:57:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9600		84,800.00	Member	Buy
9:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3475		2,452,125.00	Member	Buy
9:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	15.6361		(11,445,625.20)	Member	Sell
9:58:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	232	232,000	16.3260		3,787,632.00	Member	Buy
9:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3568		(5,724,880.00)	Member	Sell
9:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.3568		5,724,880.00	Member	Buy
9:59:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3600		81,800.00	Client	Buy
9:59:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3600		81,800.00	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
10:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3620		(2,454,300.00)	Member	Sell
10:00:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3620		2,454,300.00	Client	Buy
10:01:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3788		(1,637,880.00)	Member	Sell
10:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3160		7,658,000.00	Member	Buy
10:01:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3160		(8,158,000.00)	Member	Sell
10:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3788		(81,894.00)	Member	Sell
10:01:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3788		81,894.00	Client	Buy
10:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4350		(1,643,500.00)	Client	Sell
10:01:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3850		819,250.00	Member	Buy
10:02:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3900		163,900.00	Member	Buy
10:02:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.3920		16,392.00	Member	Buy
10:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3990		(81,995.00)	Client	Sell
10:02:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3990		81,995.00	Member	Buy
10:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	16.3142		11,941,994.40	Member	Buy
10:02:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	732	732,000	16.3142		(11,941,994.40)	Client	Sell
10:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.6493		23,473,950.00	Member	Buy
10:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.9826		(23,973,900.00)	Member	Sell
10:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.3160		(15,316,000.00)	Member	Sell
10:04:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.3160		16,316,000.00	Member	Buy
10:05:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3888		(2,458,320.00)	Member	Sell
10:05:38	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	16.2465		(6,498,600.00)	Client	Sell
10:05:38	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	400	400,000	16.2465		6,498,600.00	Member	Buy
10:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3390		65,356,000.00	Client	Buy
10:07:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3390		(65,356,000.00)	Member	Sell
10:07:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4002		(820,010.00)	Member	Sell
10:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4065		(16,406.50)	Member	Sell
10:08:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4065		16,406.50	Client	Buy
10:11:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.3704		(114,592.80)	Member	Sell
10:12:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3659		32,731.80	Client	Buy
10:12:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3659		(32,731.80)	Client	Sell
10:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3600		(2,454,000.00)	Client	Sell
10:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3600		2,454,000.00	Member	Buy
10:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3445		(81,722.50)	Member	Sell
10:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3445		81,722.50	Client	Buy
10:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3439		(3,268,780.00)	Client	Sell
10:25:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.3439		3,268,780.00	Member	Buy
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3565		(32,713,000.00)	Client	Sell
10:28:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3565		32,713,000.00	Member	Buy
10:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3400		1,634,000.00	Member	Buy
10:29:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3400		(1,634,000.00)	Client	Sell
10:30:34	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	2,500	2,500,000	1,016.1900		2,540,475,000.00	Member	Buy
10:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	16.2566		(30,887,540.00)	Member	Sell
10:35:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2155		(16,215,500.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:37:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3422		163,422.00	Member	Buy
10:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.3374		(1,061,931.00)	Client	Sell
10:37:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	55	55,000	16.3366		898,513.00	Member	Buy
10:42:46	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	2,500	2,500,000	1,011.1900		2,527,975,000.00	Member	Buy
10:45:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.2785		5,209,120.00	Client	Buy
10:45:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	320	320,000	16.2785		(5,209,120.00)	Member	Sell
10:52:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3345		163,345.00	Member	Buy
10:52:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3345		(163,345.00)	Client	Sell
10:54:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3457		(326,914.00)	Client	Sell
10:54:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3457		326,914.00	Client	Buy
10:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3125		(32,625,000.00)	Client	Sell
10:55:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3125		32,625,000.00	Member	Buy
10:56:32	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	400	400,000	145.2200		(58,088,000.00)	Member	Sell
10:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3222		163,222.00	Member	Buy
10:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3222		(163,222.00)	Client	Sell
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3192		65,276,800.00	Client	Buy
11:01:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.3192		(65,276,800.00)	Member	Sell
11:01:17	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	200	200,000	145.2200		29,044,000.00	Client	Buy
11:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
11:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
11:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		83,150.00	Member	Buy
11:02:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6300		(83,150.00)	Client	Sell
11:03:01	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	400	400,000	903.8700		(361,548,000.00)	Member	Sell
11:03:01	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	400	400,000	903.8700		361,548,000.00	Client	Buy
11:03:19	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	140	140,000	1,011.1900		(141,566,600.00)	Client	Sell
11:03:19	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	870	870,000	1,011.1900		(879,735,300.00)	Client	Sell
11:03:19	\$ / R 23/05/2016	Any day expiry	C	15.36	1	1,000	1,490	1,490,000	1,011.1900		(1,506,673,100.00)	Client	Sell
11:07:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.3054		4,891,620.00	Client	Buy
11:07:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.3401		(2,451,015.00)	Member	Sell
11:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3489		(1,634,890.00)	Client	Sell
11:14:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3489		1,634,890.00	Member	Buy
11:16:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	16.2978		24,446,700.00	Client	Buy
11:31:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.3429		490,287.00	Member	Buy
11:36:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6740		(8,337,000.00)	Member	Sell
11:36:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6740		8,337,000.00	Member	Buy
11:39:48	\$ / R 13/06/2016	Foreign Exchange Future	P	15.00	1	1,000	200	200,000	145.2200		29,044,000.00	Client	Buy
11:41:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3600		(409,000.00)	Client	Sell
11:41:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3600		(818,000.00)	Client	Sell
11:42:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.3600		(2,045,000.00)	Member	Sell
11:44:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	16.3545		114,481,500.00	Member	Buy
11:45:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	16.3545		(114,481,500.00)	Member	Sell
11:55:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.3713		376,539.90	Client	Buy
11:55:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	23	23,000	16.3713		(376,539.90)	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
11:55:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6891		(8,344,550.00)	Member	Sell
11:55:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6891		8,344,550.00	Member	Buy
11:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3728		(32,745.60)	Client	Sell
11:56:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.3728		32,745.60	Member	Buy
12:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3795		1,637,950.00	Member	Buy
12:01:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3795		(1,637,950.00)	Member	Sell
12:02:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3800		81,900.00	Client	Buy
12:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3736		49,120.80	Member	Buy
12:03:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3736		(49,120.80)	Client	Sell
12:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3723		(327,446.00)	Client	Sell
12:04:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3723		327,446.00	Member	Buy
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3763		818,815.00	Member	Buy
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.3763		(818,815.00)	Client	Sell
12:14:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	145	145,000	16.3850		2,375,825.00	Member	Buy
12:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7206		(8,360,300.00)	Member	Sell
12:15:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7206		8,360,300.00	Member	Buy
12:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4100		328,200.00	Client	Buy
12:19:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4100		(328,200.00)	Client	Sell
12:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4100		(82,050.00)	Client	Sell
12:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4100		82,050.00	Client	Buy
12:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3921		81,960.50	Member	Buy
12:23:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3921		(81,960.50)	Client	Sell
12:29:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4100		(410,250.00)	Client	Sell
12:29:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4100		410,250.00	Member	Buy
12:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4150		(1,149,050.00)	Member	Sell
12:34:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.4150		1,149,050.00	Client	Buy
12:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3778		(982,668.00)	Client	Sell
12:34:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.3778		982,668.00	Member	Buy
12:34:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3778		81,889.00	Member	Buy
12:34:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.3778		(81,889.00)	Client	Sell
12:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4050		(8,202,500.00)	Client	Sell
12:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4050		8,202,500.00	Member	Buy
12:39:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3655		409,137.50	Member	Buy
12:44:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3655		(409,137.50)	Client	Sell
12:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3846		(1,638,460.00)	Client	Sell
12:46:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3846		1,638,460.00	Member	Buy
12:46:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4000		(49,200,000.00)	Member	Sell
13:18:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3775		1,637,750.00	Member	Buy
13:18:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3775		(1,637,750.00)	Client	Sell
13:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3787		163,787.00	Member	Buy
13:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.3787		(163,787.00)	Client	Sell
13:25:06	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	15,000	15,000,000	335.3800		(5,030,700,000.00)	Member	Sell
13:30:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4150		164,150.00	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
13:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.4171		(3,119,249.00)	Member	Sell
13:30:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	16.4171		3,119,249.00	Member	Buy
13:36:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4046		114,832.20	Member	Buy
13:36:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4046		(114,832.20)	Client	Sell
13:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2780		16,278,000.00	Member	Buy
13:37:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2780		(16,278,000.00)	Member	Sell
13:39:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.96	1	1,000	5,250	5,250,000	140.0600		735,315,000.00	Member	Buy
13:39:50	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	3,500	3,500,000	499.1500		(1,747,025,000.00)	Member	Sell
13:39:50	\$ / R 13/06/2016	Foreign Exchange Future	C	18.15	1	1,000	5,250	5,250,000	200.9900		1,055,197,500.00	Member	Buy
13:42:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4175		(8,208,750.00)	Member	Sell
13:42:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4175		(8,208,750.00)	Member	Sell
13:42:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4176		(8,208,800.00)	Member	Sell
13:43:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4196		(8,209,800.00)	Member	Sell
13:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	16.4260		(82,130,000.00)	Member	Sell
13:45:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4300		(246,450.00)	Client	Sell
13:45:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4332		(8,216,600.00)	Member	Sell
13:45:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	344	344,000	16.4342		(5,653,364.80)	Member	Sell
13:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4326		(8,216,300.00)	Member	Sell
13:47:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	141	141,000	16.4328		(2,317,024.80)	Member	Sell
13:47:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4316		(1,643,160.00)	Member	Sell
13:48:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4335		(8,216,750.00)	Member	Sell
13:49:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4328		(8,216,400.00)	Member	Sell
13:49:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4329		(8,216,450.00)	Member	Sell
13:51:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4414		(8,220,700.00)	Member	Sell
13:51:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4425		(8,221,250.00)	Member	Sell
13:52:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4483		(8,224,150.00)	Member	Sell
13:53:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4556		(8,227,800.00)	Member	Sell
13:53:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4539		(8,226,950.00)	Member	Sell
13:54:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4541		(8,227,050.00)	Member	Sell
13:54:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	16.4160		(16,416,000.00)	Client	Sell
13:54:23	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	16.4160		16,416,000.00	Member	Buy
13:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4338		16,433,800.00	Member	Buy
13:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4338		410,845.00	Member	Buy
13:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4338		(410,845.00)	Client	Sell
13:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4656		(8,232,800.00)	Client	Sell
13:55:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4680		(8,234,000.00)	Member	Sell
13:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4662		82,331.00	Client	Buy
13:55:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4662		(82,331.00)	Member	Sell
13:55:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4771		(8,238,550.00)	Member	Sell
14:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4794		(32,958.80)	Member	Sell
14:00:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.4794		32,958.80	Client	Buy
14:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4065		(1,394,552.50)	Client	Sell
14:00:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4800		412,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:01:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4850		824,250.00	Member	Buy
14:02:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		(82,400.00)	Client	Sell
14:02:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		82,400.00	Client	Buy
14:02:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4139		(984,834.00)	Client	Sell
14:02:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	360	360,000	16.4887		(5,935,932.00)	Member	Sell
14:03:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	140	140,000	16.4887		(2,308,418.00)	Member	Sell
14:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.4898		(2,638,368.00)	Member	Sell
14:05:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4850		(164,850.00)	Client	Sell
14:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4899		(16,489.90)	Client	Sell
14:05:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.4910		(148,419.00)	Member	Sell
14:05:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4897		(164,897.00)	Member	Sell
14:05:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4338		(16,433,800.00)	Client	Sell
14:06:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4855		(164,855.00)	Member	Sell
14:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4740		(164,740.00)	Member	Sell
14:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4742		(82,371.00)	Member	Sell
14:07:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4742		82,371.00	Client	Buy
14:07:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4719		(329,438.00)	Member	Sell
14:07:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4717		(494,151.00)	Member	Sell
14:07:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4741		(329,482.00)	Member	Sell
14:07:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4741		(329,482.00)	Member	Sell
14:07:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4621		3,292,420.00	Member	Buy
14:07:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4621		(3,292,420.00)	Client	Sell
14:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4700		329,400.00	Member	Buy
14:07:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4700		(329,400.00)	Member	Sell
14:08:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4717		(329,434.00)	Member	Sell
14:08:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4717		(329,434.00)	Member	Sell
14:09:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4696		(329,392.00)	Member	Sell
14:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.4710		148,239.00	Member	Buy
14:12:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.4710		(148,239.00)	Client	Sell
14:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7918		83,959.00	Member	Buy
14:16:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7918		(83,959.00)	Client	Sell
14:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4765		(82,382.50)	Member	Sell
14:17:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4765		82,382.50	Client	Buy
14:21:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	17.0958		3,094,339.80	Member	Buy
14:21:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	16.4758		(2,982,119.80)	Member	Sell
14:27:57	\$ / R 13/06/2016	Foreign Exchange Future	P	14.96	1	1,000	750	750,000	140.0600		(105,045,000.00)	Client	Sell
14:29:32	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	500	500,000	511.1500		(255,575,000.00)	Member	Sell
14:29:32	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	500	500,000	511.1500		255,575,000.00	Client	Buy
14:32:07	\$ / R 13/06/2016	Foreign Exchange Future	C	18.15	1	1,000	750	750,000	200.9900		(150,742,500.00)	Client	Sell
14:32:52	\$ / R 13/06/2016	Foreign Exchange Future	P	14.96	1	1,000	4,500	4,500,000	140.0600		(630,270,000.00)	Client	Sell
14:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		84,000.00	Member	Buy
14:32:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8000		(84,000.00)	Client	Sell
14:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		82,500.00	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
14:33:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5000		(82,500.00)	Client	Sell
14:33:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5069		165,069.00	Member	Buy
14:33:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5069		(165,069.00)	Client	Sell
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	3,000	3,000,000	511.1500		(1,533,450,000.00)	Member	Sell
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future	P	16.00	1	1,000	3,000	3,000,000	511.1500		1,533,450,000.00	Client	Buy
14:33:42	\$ / R 13/06/2016	Foreign Exchange Future	C	18.15	1	1,000	4,500	4,500,000	200.9900		(904,455,000.00)	Client	Sell
14:34:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5345		(826,725.00)	Member	Sell
14:37:42	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	948.2500		4,741,250,000.00	Member	Buy
14:37:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	16.3445		(114,411,500.00)	Member	Sell
14:37:42	\$ / R 13/06/2016	Foreign Exchange Future	C	16.34	1	1,000	5,000	5,000,000	626.3500		3,131,750,000.00	Member	Buy
14:37:42	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	1,201.9400		6,009,700,000.00	Member	Buy
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5201		(8,260,050.00)	Member	Sell
14:38:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.5201		(8,260,050.00)	Member	Sell
14:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.5301		16,530,100.00	Client	Buy
14:39:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.6201		(1,662,010.00)	Member	Sell
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,014	1,014,000	16.3205		(16,548,987.00)	Member	Sell
14:42:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	16.3313		40,828,250.00	Member	Buy
14:44:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5000		(3,300,000.00)	Member	Sell
14:44:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5000		825,000.00	Client	Buy
14:44:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.5000		(825,000.00)	Member	Sell
14:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4676		8,233,800.00	Member	Buy
14:45:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4676		(8,233,800.00)	Member	Sell
14:49:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.4696		527,027.20	Member	Buy
14:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4623		1,646,230.00	Member	Buy
14:50:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4623		(1,646,230.00)	Client	Sell
14:50:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.4696		(527,027.20)	Client	Sell
14:50:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.4652		65,860,800.00	Member	Buy
14:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5100		(1,651,000.00)	Client	Sell
14:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5185		3,303,700.00	Member	Buy
14:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5100		1,651,000.00	Member	Buy
14:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.5185		(3,303,700.00)	Client	Sell
14:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5100		412,750.00	Member	Buy
14:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5100		(412,750.00)	Client	Sell
14:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		(82,400.00)	Client	Sell
14:57:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4800		82,400.00	Member	Buy
15:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4639		1,646,390.00	Member	Buy
15:04:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4639		(1,646,390.00)	Client	Sell
15:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4735		(16,473,500.00)	Client	Sell
15:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.4735		16,473,500.00	Member	Buy
15:10:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4606		4,938,180.00	Member	Buy
15:17:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4574		493,722.00	Member	Buy
15:17:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4574		(493,722.00)	Client	Sell
15:18:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4505		3,290,100.00	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
15:18:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4505		(3,290,100.00)	Client	Sell
15:21:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	16.4599		(70,777,570.00)	Member	Sell
15:21:48	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	10,000	10,000,000	581.2300		(5,812,300,000.00)	Member	Sell
15:24:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	16.4599		70,777,570.00	Member	Buy
15:27:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	16.7699		7,831,543.30	Member	Buy
15:33:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.4296		690,043.20	Member	Buy
15:33:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.4296		(690,043.20)	Member	Sell
15:33:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.4293		2,595,829.40	Member	Buy
15:33:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	16.4293		(2,595,829.40)	Member	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4285		(4,107,125.00)	Client	Sell
15:34:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4285		4,107,125.00	Member	Buy
15:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4285		(3,285,700.00)	Client	Sell
15:34:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4285		3,285,700.00	Member	Buy
15:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4180		82,090.00	Member	Buy
15:35:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4180		(82,090.00)	Client	Sell
15:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4181		656,724.00	Member	Buy
15:35:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4181		(656,724.00)	Client	Sell
15:35:41	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	5,439	5,439,000	335.3800		1,824,131,820.00	Client	Buy
15:35:41	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	1,512	1,512,000	335.3800		507,094,560.00	Client	Buy
15:35:41	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	412	412,000	335.3800		138,176,560.00	Client	Buy
15:35:41	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	329	329,000	335.3800		110,340,020.00	Client	Buy
15:35:41	\$ / R 15/04/2016	Any day expiry	P	16.10	1	1,000	7,308	7,308,000	335.3800		2,450,957,040.00	Client	Buy
15:38:06	\$ / R 13/06/2016	Foreign Exchange Future	C	16.34	1	1,000	5,000	5,000,000	616.3500		(3,081,750,000.00)	Client	Sell
15:38:06	\$ / R 13/06/2016	Foreign Exchange Future	C	16.34	1	1,000	5,000	5,000,000	616.3500		3,081,750,000.00	Member	Buy
15:38:28	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	928.2500		(4,641,250,000.00)	Client	Sell
15:38:28	\$ / R 19/09/2016	Foreign Exchange Future	C	16.66	1	1,000	5,000	5,000,000	928.2500		4,641,250,000.00	Member	Buy
15:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3800		1,638,000.00	Client	Buy
15:38:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3800		(1,638,000.00)	Member	Sell
15:39:31	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	1,171.9400		(5,859,700,000.00)	Client	Sell
15:39:31	\$ / R 19/12/2016	Foreign Exchange Future	C	16.96	1	1,000	5,000	5,000,000	1,171.9400		5,859,700,000.00	Member	Buy
15:41:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.0494		1,704,940.00	Member	Buy
15:41:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4294		(1,642,940.00)	Member	Sell
15:47:15	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	10,000	10,000,000	591.2300		(5,912,300,000.00)	Member	Sell
15:51:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4232		1,642,320.00	Member	Buy
15:54:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.4229		3,284,580.00	Member	Buy
15:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4200		(328,400.00)	Client	Sell
15:57:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.4200		328,400.00	Member	Buy
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4213		(985,278.00)	Client	Sell
16:02:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.4213		985,278.00	Member	Buy
16:03:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4300		164,300.00	Client	Buy
16:03:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4300		(164,300.00)	Client	Sell
16:04:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	16.7599		7,826,873.30	Member	Buy
16:04:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	467	467,000	16.7599		(7,826,873.30)	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
16:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7500		50,250.00	Member	Buy
16:05:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.7500		(50,250.00)	Client	Sell
16:14:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.3965		(934,600.50)	Member	Sell
16:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4491		(1,644,910.00)	Member	Sell
16:17:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4491		1,644,910.00	Client	Buy
16:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4356		1,068,314.00	Member	Buy
16:20:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.4356		(1,068,314.00)	Client	Sell
16:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	16.7402		(23,285,618.20)	Client	Sell
16:25:03	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,391	1,391,000	16.7402		23,285,618.20	Member	Buy
16:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.4489		6,250,582.00	Member	Buy
16:26:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	380	380,000	16.4489		(6,250,582.00)	Member	Sell
16:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4488		164,488.00	Client	Buy
16:32:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4488		(164,488.00)	Client	Sell
16:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7818		(251,727.00)	Member	Sell
16:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.7818		251,727.00	Member	Buy
16:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4636		8,231,800.00	Member	Buy
16:32:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4636		(8,231,800.00)	Member	Sell
16:38:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4614		1,646,140.00	Member	Buy
16:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9690		15,969,000.00	Member	Buy
16:41:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9690		(15,969,000.00)	Client	Sell
16:44:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4347		1,396,949.50	Member	Buy
16:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4500		658,000.00	Client	Buy
16:45:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.4500		(658,000.00)	Member	Sell
16:46:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4387		246,580.50	Member	Buy
16:46:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4387		(246,580.50)	Client	Sell
16:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9690		(15,969,000.00)	Client	Sell
16:47:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9690		15,969,000.00	Member	Buy
16:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4414		164,414.00	Member	Buy
16:48:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4414		(164,414.00)	Client	Sell
16:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2115		16,211,500.00	Client	Buy
16:51:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.2115		(16,211,500.00)	Member	Sell
16:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.4649		4,774,821.00	Member	Buy
16:52:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	290	290,000	16.4649		(4,774,821.00)	Member	Sell
16:52:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4728		(1,400,188.00)	Member	Sell
16:53:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4050		49,215,000.00	Client	Buy
16:53:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.4050		(49,215,000.00)	Member	Sell
16:53:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4347		(1,396,949.50)	Client	Sell
16:53:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.4728		1,400,188.00	Client	Buy
16:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7756		(1,677,560.00)	Client	Sell
16:54:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.7756		1,677,560.00	Member	Buy
16:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4740		1,647,400.00	Client	Buy
16:54:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4740		(1,647,400.00)	Member	Sell
16:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.4370		(6,163,875.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:56:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	375	375,000	16.4370		6,163,875.00	Member	Buy
16:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4350		(82,175.00)	Client	Sell
16:58:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	57	57,000	16.3965		934,600.50	Client	Buy
16:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	16.4489		(3,010,148.70)	Member	Sell
16:59:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.4575		(3,094,010.00)	Member	Sell
16:59:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	188	188,000	16.4575		3,094,010.00	Client	Buy
17:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	178	178,000	16.3205		2,905,049.00	Client	Buy
17:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3205		750,743.00	Client	Buy
17:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	676	676,000	16.3205		11,032,658.00	Client	Buy
17:00:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	114	114,000	16.3205		1,860,537.00	Client	Buy
17:04:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	286	286,000	16.4572		4,706,759.20	Client	Buy
17:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	16.4828		(23,092,402.80)	Client	Sell
17:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	16.4828		25,202,201.20	Member	Buy
17:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,401	1,401,000	16.4828		23,092,402.80	Member	Buy
17:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,529	1,529,000	16.4828		(25,202,201.20)	Client	Sell
17:30:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4560		(296,208.00)	Member	Sell
17:31:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.4560		296,208.00	Client	Buy
17:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3888		(1,638,880.00)	Member	Sell
17:32:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3888		1,638,880.00	Client	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9640		319,280.00	Client	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9640		(63,856.00)	Member	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9640		63,856.00	Client	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9640		159,640.00	Client	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9640		(15,964.00)	Member	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.4600		674,860.00	Member	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.4600		1,366,180.00	Member	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9640		(319,280.00)	Member	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9640		(159,640.00)	Member	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.4600		(790,080.00)	Client	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	16.4600		790,080.00	Member	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	16.4600		(674,860.00)	Client	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.4600		395,040.00	Member	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9640		15,964.00	Client	Buy
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.4600		(395,040.00)	Client	Sell
17:32:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.4600		(1,366,180.00)	Client	Sell
17:40:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	3,052	3,052,000	591.2300		1,804,433,960.00	Client	Buy
17:40:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,899	2,899,000	591.2300		1,713,975,770.00	Client	Buy
17:40:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	2,281	2,281,000	591.2300		1,348,595,630.00	Client	Buy
17:40:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	248	248,000	591.2300		146,625,040.00	Client	Buy
17:40:40	\$ / R 13/06/2016	Foreign Exchange Future	P	16.26	1	1,000	1,520	1,520,000	591.2300		898,669,600.00	Client	Buy
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4883		(82,441.50)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,094	1,094,000	16.4433		(17,988,970.20)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.4883		(82,441.50)	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
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.4433		(4,932,990.00)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.4433		(772,835.10)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.4883		(49,464.90)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	107	107,000	16.4433		(1,759,433.10)	Member	Sell
17:41:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.4883		(115,418.10)	Member	Sell
17:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	825	825,000	16.3233		(13,466,722.50)	Client	Sell
17:43:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,675	1,675,000	16.3233		(27,341,527.50)	Client	Sell
17:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10,947	10,947,000	16.4433		180,004,805.10	Client	Buy
17:50:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	16.5397		(8,451,786.70)	Member	Sell
17:51:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	511	511,000	16.4433		8,402,526.30	Member	Buy
17:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.5176		(3,006,203.20)	Member	Sell
17:54:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	182	182,000	16.4434		2,992,698.80	Member	Buy
17:55:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	16.4389		17,638,939.70	Member	Buy
17:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	16.4433		17,643,660.90	Client	Buy
17:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,073	1,073,000	16.4433		(17,643,660.90)	Member	Sell
17:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.4433		(7,810,567.50)	Member	Sell
17:55:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.4433		7,810,567.50	Client	Buy
17:56:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	16.4393		7,808,667.50	Member	Buy
17:57:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4410		(1,644,100.00)	Member	Sell
17:58:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,005	3,005,000	16.4433		49,412,116.50	Client	Buy
17:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4433		1,644,330.00	Member	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	17,991	17,991,000	16.1392		(290,360,347.20)	Member	Sell
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	444	444,000	16.1392		7,165,804.80	Member	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	31	31,000	16.1392		500,315.20	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	1,963	1,963,000	16.1392		31,681,249.60	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	1,191	1,191,000	16.1392		19,221,787.20	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	8,620	8,620,000	16.1392		139,119,904.00	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	336	336,000	16.1392		5,422,771.20	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	163	163,000	16.1392		2,630,689.60	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	211	211,000	16.1392		3,405,371.20	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	419	419,000	16.1392		6,762,324.80	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	375	375,000	16.1392		6,052,200.00	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	43	43,000	16.1392		693,985.60	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	3,735	3,735,000	16.1392		60,279,912.00	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	235	235,000	16.1392		3,792,712.00	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	164	164,000	16.1392		2,646,828.80	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	20	20,000	16.1392		322,784.00	Client	Buy
18:03:11	\$ / R 16/03/2016	Any day expiry		0.00	1	1,000	41	41,000	16.1392		661,707.20	Client	Buy
Total Futures					222		113,386	113,386,000			1 851 258 000.00		
Total Options					22		72,800	72,800,000			0.00		
Total for \$ / R Any day expiry					243		186,186	186,186,000			44,895,356,500.00		

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
9:22:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5629		8,281,450.00	Member	Buy
9:22:27	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.5629		(8,281,450.00)	Member	Sell
10:57:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3092		(8,154,600.00)	Member	Sell
10:57:21	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.3092		8,154,600.00	Member	Buy
11:55:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6896		(8,344,800.00)	Member	Sell
11:55:34	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.6896		8,344,800.00	Member	Buy
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3875		4,916,250.00	Client	Buy
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3875		(1,638,750.00)	Member	Sell
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.3875		(4,916,250.00)	Member	Sell
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.3875		(3,277,500.00)	Member	Sell
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.3875		(6,555,000.00)	Member	Sell
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.3875		1,638,750.00	Client	Buy
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.3875		3,277,500.00	Client	Buy
12:12:02	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	16.3875		6,555,000.00	Client	Buy
12:15:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7186		(8,359,300.00)	Member	Sell
12:15:02	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7186		8,359,300.00	Member	Buy
13:49:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7487		8,374,350.00	Member	Buy
13:49:35	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7487		(8,374,350.00)	Member	Sell
13:52:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7646		8,382,300.00	Member	Buy
13:52:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7646		(8,382,300.00)	Member	Sell
16:00:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.4218		(3,284,360.00)	Member	Sell
16:00:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.4218		3,284,360.00	Member	Buy
16:26:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7640		(8,382,000.00)	Member	Sell
16:26:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7640		8,382,000.00	Member	Buy
16:26:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0672		(8,533,600.00)	Member	Sell
16:26:33	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	17.0672		8,533,600.00	Member	Buy
16:26:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7640		8,382,000.00	Member	Buy
16:26:33	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7640		(8,382,000.00)	Member	Sell
16:32:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4636		(8,231,800.00)	Member	Sell
16:32:45	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4636		8,231,800.00	Member	Buy
16:32:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4686		(8,234,300.00)	Member	Sell
16:32:49	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4686		8,234,300.00	Member	Buy
16:56:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7545		8,377,250.00	Member	Buy
16:56:28	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.7545		(8,377,250.00)	Member	Sell
16:56:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4370		8,218,500.00	Member	Buy
16:56:28	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.4370		(8,218,500.00)	Member	Sell
Total Futures					18		77	7,700,000			127,928,110.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					18		77	7,700,000			127,928,110.00		
9:56:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5200		(2,352,000.00)	Member	Sell
9:56:27	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.5200		2,352,000.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:41:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0700		(115,350.00)	Client	Sell
10:41:25	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.0700		115,350.00	Member	Buy
13:54:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2000		(232,000.00)	Client	Sell
13:54:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	23.2000		232,000.00	Member	Buy
13:58:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2182		116,091.00	Member	Buy
13:58:46	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.2182		(116,091.00)	Client	Sell
14:45:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1790		(2,317,900.00)	Client	Sell
14:45:55	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1790		2,317,900.00	Member	Buy
16:26:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	23.1773		(11,240,990.50)	Member	Sell
16:26:33	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	485	485,000	23.1773		11,240,990.50	Member	Buy
16:26:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.6469		8,276,415.00	Member	Buy
16:26:33	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.6469		(8,276,415.00)	Member	Sell
16:59:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1600		(115,800.00)	Client	Sell
16:59:26	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	23.1600		115,800.00	Member	Buy
Total Futures					8		1,060	1,060,000			24 766 546.50		
Total Options													
Total for £ / R Foreign Exchange Future					8		1,060	1,060,000			24,766,546.50		
9:35:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0808		(18,080.80)	Client	Sell
9:35:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0808		18,080.80	Member	Buy
10:19:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1609		(90,804.50)	Member	Sell
10:19:16	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1609		90,804.50	Client	Buy
11:37:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1850		(18,185.00)	Client	Sell
11:37:36	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1850		18,185.00	Member	Buy
11:42:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1764		(18,176.40)	Client	Sell
11:42:23	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1764		18,176.40	Member	Buy
11:59:11	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	276.1000		(155,720,400.00)	Member	Sell
12:01:32	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	286.1000		(161,360,400.00)	Member	Sell
12:01:32	€ / R 13/06/2016	Foreign Exchange Future	P	17.00	1	1,000	564	564,000	286.1000		161,360,400.00	Client	Buy
14:25:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,178	1,178,000	18.3240		21,585,672.00	Member	Buy
14:25:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,178	1,178,000	18.3240		(21,585,672.00)	Client	Sell
14:46:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2941		(4,573,525.00)	Member	Sell
14:46:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2941		4,573,525.00	Member	Buy
15:27:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	18.7107		(6,548,745.00)	Member	Sell
15:27:35	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.7109		(1,309,763.00)	Member	Sell
15:57:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	18.7107		(7,858,494.00)	Member	Sell
16:03:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	18.7107		7,858,494.00	Client	Buy
16:25:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	18.6543		23,317,875.00	Client	Buy
16:25:03	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	18.6543		(23,317,875.00)	Member	Sell
16:26:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2623		(9,131,150.00)	Member	Sell
16:26:33	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2623		9,131,150.00	Member	Buy
16:55:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2425		3,648,500.00	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
16:56:48	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.2264		3,098,488.00	Member	Buy
16:59:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.2174		3,096,958.00	Member	Buy
16:59:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	18.2174		(3,096,958.00)	Client	Sell
Total Futures					12		4,171	4,171,000			77 011 668.70		
Total Options					2		846	846,000			0.00		
Total for € / R Foreign Exchange Future					14		5,017	5,017,000			316,232,268.70		
14:41:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3794		49,517.60	Member	Buy
14:41:22	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3794		(49,517.60)	Client	Sell
16:34:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1875		(2,437,500.00)	Client	Sell
16:34:32	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1875		2,437,500.00	Member	Buy
Total Futures					2		204	204,000			2 487 017.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		204	204,000			2,487,017.60		
12:45:28	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6595		(1,082,867.50)	Member	Sell
12:48:37	CHF / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.6595		1,082,867.50	Client	Buy
Total Futures					1		65	65,000			1 082 867.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		65	65,000			1,082,867.50		
12:45:33	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	40	400,000	2.4500		(980,000.00)	Member	Sell
12:48:41	DKK / R 13/06/2016	Foreign Exchange Future		0.00	1	10,000	40	400,000	2.4500		980,000.00	Client	Buy
Total Futures					1		40	400,000			980 000.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		40	400,000			980,000.00		
14:42:45	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5,575	557,500,000	0.0732		(40,809,000.00)	Member	Sell
15:22:29	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5,575	557,500,000	0.0733		(40,864,750.00)	Member	Sell
17:41:24	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3,735	373,500,000	0.0733		27,377,550.00	Client	Buy
17:41:24	NGN / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1,840	184,000,000	0.0733		13,487,200.00	Client	Buy
Total Futures					2		8,363	836,250,000			61 269 250.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		8,363	836,250,000			61,269,250.00		
15:18:06	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,619	16,190,000	1.1096		(17,964,424.00)	Client	Sell
15:18:06	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	1,619	16,190,000	1.1096		17,964,424.00	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		1,619	16,190,000			17 964 424.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		1,619	16,190,000			17,964,424.00		
Total Futures					267		128,985	979,426,000			2 164 747 884.30		
Total Options					23		73,646	73,646,000			0.00		
Grand Total for all Instruments					290		202,631	1,053,072,000			45,448,066,984.30		