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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/08/2014

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
9:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7157		107,157.00	Member	Buy
9:01:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7157		(107,157.00)	Client	Sell
9:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7147		53,573.50	Member	Buy
9:03:04	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7147		(53,573.50)	Client	Sell
9:18:02	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
9:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0723		(110,723.00)	Member	Sell
9:19:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0723		110,723.00	Client	Buy
9:21:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0690		(110,690.00)	Member	Sell
9:21:54	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0690		110,690.00	Client	Buy
9:24:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		(110,600.00)	Member	Sell
9:24:48	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0600		110,600.00	Client	Buy
9:24:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7119		(107,119.00)	Member	Sell
9:24:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7119		107,119.00	Client	Buy
9:38:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7100		1,071,000.00	Member	Buy
9:40:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.7100		(4,498,200.00)	Member	Sell
9:40:00	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	420	420,000	10.7100		4,498,200.00	Client	Buy
9:40:11	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7100		(717,570.00)	Member	Sell
10:01:27	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7150		107,150.00	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
10:05:20	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7124		3,053,034.00	Member	Buy
10:30:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7200		1,072,000.00	Member	Buy
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.7244		(5,287,129.20)	Member	Sell
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7244		(5,362,200.00)	Member	Sell
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	493	493,000	10.7244		5,287,129.20	Member	Buy
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7244		75,070.80	Member	Buy
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7244		5,362,200.00	Member	Buy
10:40:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	7	7,000	10.7244		(75,070.80)	Client	Sell
11:01:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7200		718,240.00	Client	Buy
11:01:31	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.7200		(718,240.00)	Member	Sell
11:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8995		(87,196.00)	Member	Sell
11:02:20	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.8995		87,196.00	Client	Buy
11:06:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9010		(32,703.00)	Member	Sell
11:06:15	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.9010		32,703.00	Client	Buy
11:15:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8985		32,695.50	Member	Buy
11:15:55	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.8985		(32,695.50)	Member	Sell
11:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7244		(128,692.80)	Member	Sell
11:22:54	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.7244		128,692.80	Client	Buy
11:24:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7217		5,360,850.00	Member	Buy
11:24:03	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7217		(5,360,850.00)	Member	Sell
11:24:21	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8898		5,444,900.00	Member	Buy
11:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7245		5,362,250.00	Member	Buy
11:24:44	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7245		(5,362,250.00)	Member	Sell
11:25:16	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.8882		5,444,100.00	Member	Buy
11:25:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8886		(1,469,961.00)	Member	Sell
11:25:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	600	600,000	10.8877		6,532,620.00	Member	Buy
11:54:56	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	10.8885		(16,060,537.50)	Member	Sell
11:55:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	135	135,000	10.8920		1,470,420.00	Member	Buy
11:55:04	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	125	125,000	10.8922		(1,361,525.00)	Member	Sell
12:00:37	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.7307		16,096,050.00	Member	Buy
12:00:37	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	10.9012		16,351,800.00	Member	Buy
12:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.8922		(4,084,575.00)	Member	Sell
12:14:42	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	375	375,000	10.8922		4,084,575.00	Member	Buy
12:22:53	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	3,000	3,000,000	136.6200		(409,860,000.00)	Member	Sell
12:22:53	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	3,000	3,000,000	293.2400		(879,720,000.00)	Member	Sell
12:24:04	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	3,000	3,000,000	129.4359		388,307,700.00	Member	Buy
12:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	10.8779		16,044,902.50	Member	Buy
12:25:40	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	1,475	1,475,000	10.8779		(16,044,902.50)	Member	Sell
12:30:35	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	3,000	3,000,000	116.9530		(350,859,000.00)	Member	Sell
13:00:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7258		5,362,900.00	Member	Buy
13:00:21	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7258		(5,362,900.00)	Member	Sell
13:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7238		(5,361,900.00)	Member	Sell
13:05:45	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7238		5,361,900.00	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
13:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	495	495,000	10.7205		(5,306,647.50)	Member	Sell
13:09:58	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7206		(53,603.00)	Member	Sell
13:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7206		5,360,300.00	Member	Buy
13:29:52	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7206		(5,360,300.00)	Member	Sell
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7303		(5,365,150.00)	Member	Sell
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7293		(5,364,650.00)	Member	Sell
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7303		5,365,150.00	Member	Buy
14:08:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7293		5,364,650.00	Member	Buy
14:17:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7155		(5,357,750.00)	Member	Sell
14:17:48	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7155		5,357,750.00	Member	Buy
14:17:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7150		(5,357,500.00)	Member	Sell
14:17:56	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7150		5,357,500.00	Member	Buy
14:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7170		(5,358,500.00)	Member	Sell
14:21:57	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7170		5,358,500.00	Member	Buy
14:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7126		(5,356,300.00)	Member	Sell
14:57:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7126		5,356,300.00	Client	Buy
15:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7124		(5,356,200.00)	Member	Sell
15:00:12	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7124		5,356,200.00	Client	Buy
15:01:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7100		(2,377,620.00)	Member	Sell
15:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		5,354,000.00	Member	Buy
15:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		(5,354,000.00)	Member	Sell
15:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7070		(53,535.00)	Member	Sell
15:01:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		(110,550.00)	Member	Sell
15:01:46	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0550		110,550.00	Client	Buy
15:01:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7070		53,535.00	Client	Buy
15:02:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7115		10,711,500.00	Client	Buy
15:02:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	10.7115		(10,711,500.00)	Member	Sell
15:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		107,050.00	Client	Buy
15:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7060		(107,060.00)	Member	Sell
15:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7050		(107,050.00)	Member	Sell
15:02:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.7060		107,060.00	Client	Buy
15:13:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		5,354,000.00	Member	Buy
15:13:06	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		(5,354,000.00)	Member	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.9012		5,494,204.80	Member	Buy
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9012		(610,467.20)	Client	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.9012		(1,101,021.20)	Client	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.9012		1,101,021.20	Member	Buy
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.9012		(5,494,204.80)	Client	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.9012		610,467.20	Member	Buy
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.9012		(9,146,106.80)	Client	Sell
15:14:38	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.9012		9,146,106.80	Member	Buy
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7307		(600,919.20)	Client	Sell
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7307		(5,408,272.80)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	504	504,000	10.7307		5,408,272.80	Member	Buy
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7307		1,083,800.70	Member	Buy
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.7307		(9,003,057.30)	Client	Sell
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	839	839,000	10.7307		9,003,057.30	Member	Buy
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	101	101,000	10.7307		(1,083,800.70)	Client	Sell
15:15:50	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	56	56,000	10.7307		600,919.20	Member	Buy
15:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7110		5,312,656.00	Member	Buy
15:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7100		42,840.00	Member	Buy
15:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	496	496,000	10.7110		(5,312,656.00)	Member	Sell
15:16:09	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7100		(42,840.00)	Client	Sell
15:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		5,354,000.00	Member	Buy
15:20:17	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7080		(5,354,000.00)	Member	Sell
15:21:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7070		5,353,500.00	Member	Buy
15:21:59	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7070		(5,353,500.00)	Member	Sell
15:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7035		(42,814.00)	Member	Sell
15:22:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	4	4,000	10.7035		42,814.00	Member	Buy
15:27:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8773		(2,175,460.00)	Member	Sell
15:27:41	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.8773		2,175,460.00	Client	Buy
15:28:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0150		(5,507,500.00)	Client	Sell
15:28:59	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.0150		5,507,500.00	Member	Buy
15:33:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		(110,500.00)	Member	Sell
15:33:52	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0500		110,500.00	Client	Buy
15:34:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0475		(110,475.00)	Member	Sell
15:34:41	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0475		110,475.00	Client	Buy
15:34:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		(53,500.00)	Member	Sell
15:34:47	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.7000		53,500.00	Client	Buy
15:37:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6921		(10,692.10)	Client	Sell
15:37:25	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.6921		10,692.10	Member	Buy
15:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6920		(320,760.00)	Member	Sell
15:39:30	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	30	30,000	10.6920		320,760.00	Client	Buy
15:46:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8687		(54,343,500.00)	Member	Sell
15:46:18	\$ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	10.8687		54,343,500.00	Client	Buy
16:01:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6920		(1,069,200.00)	Member	Sell
16:01:53	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6920		1,069,200.00	Client	Buy
16:06:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6883		(2,672,075.00)	Member	Sell
16:06:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		(106,890.00)	Member	Sell
16:06:42	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	10	10,000	10.6890		106,890.00	Member	Buy
16:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.7553		(268,882.50)	Member	Sell
16:15:23	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6950		2,673,750.00	Client	Buy
16:15:26	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	225	225,000	10.6883		(2,404,867.50)	Member	Sell
16:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0448		(552,240.00)	Member	Sell
16:30:14	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0448		552,240.00	Client	Buy
16:32:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0460		(165,690.00)	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
16:32:05	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0460		165,690.00	Client	Buy
16:33:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0450		(165,675.00)	Member	Sell
16:33:40	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.0450		165,675.00	Client	Buy
16:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		(110,400.00)	Member	Sell
16:41:25	\$ / R 16/03/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.0400		110,400.00	Client	Buy
16:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6910		1,069,100.00	Client	Buy
16:58:13	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6910		(1,069,100.00)	Member	Sell
16:59:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6815		(53,407.50)	Member	Sell
16:59:46	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	10.6815		53,407.50	Client	Buy
17:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.7150		(2,250,150.00)	Client	Sell
17:01:07	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	210	210,000	10.7150		2,250,150.00	Member	Buy
17:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7124		3,053,034.00	Member	Buy
17:01:14	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	285	285,000	10.7124		(3,053,034.00)	Client	Sell
17:01:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7200		(2,144,000.00)	Client	Sell
17:01:24	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.7200		2,144,000.00	Member	Buy
17:01:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7205		(5,360,250.00)	Member	Sell
17:01:32	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	10.7205		5,360,250.00	Client	Buy
17:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7100		(2,377,620.00)	Member	Sell
17:01:41	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	222	222,000	10.7100		2,377,620.00	Client	Buy
17:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6815		(1,068,150.00)	Member	Sell
17:03:36	\$ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.6815		1,068,150.00	Client	Buy
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	202	202,000	136.6200		27,597,240.00	Client	Buy
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	1,008	1,008,000	136.6200		137,712,960.00	Client	Buy
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	1,008	1,008,000	136.6200		(137,712,960.00)	Member	Sell
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	112	112,000	136.6200		(15,301,440.00)	Member	Sell
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	1,678	1,678,000	136.6200		229,248,360.00	Client	Buy
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	112	112,000	136.6200		15,301,440.00	Client	Buy
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	202	202,000	136.6200		(27,597,240.00)	Member	Sell
17:14:33	\$ / R 15/09/2014	Foreign Exchange Future	C	10.73	1	1,000	1,678	1,678,000	136.6200		(229,248,360.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,669	1,669,000	77.0000		128,513,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	611	611,000	77.0000		(47,047,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	45	45,000	77.0000		(3,465,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	45	45,000	77.0000		3,465,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	66	66,000	77.0000		5,082,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	267	267,000	77.0000		20,559,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	955	955,000	77.0000		(73,535,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,154	1,154,000	77.0000		(88,858,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	233	233,000	77.0000		(17,941,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,154	1,154,000	77.0000		88,858,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	1,669	1,669,000	77.0000		(128,513,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	267	267,000	77.0000		(20,559,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	66	66,000	77.0000		(5,082,000.00)	Member	Sell
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	611	611,000	77.0000		47,047,000.00	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
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	233	233,000	77.0000		17,941,000.00	Client	Buy
17:14:52	\$ / R 15/09/2014	Foreign Exchange Future	C	11.00	1	1,000	955	955,000	77.0000		73,535,000.00	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	202	202,000	293.2400		59,234,480.00	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	112	112,000	293.2400		(32,842,880.00)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,008	1,008,000	293.2400		(295,585,920.00)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	202	202,000	293.2400		(59,234,480.00)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,678	1,678,000	293.2400		(492,056,720.00)	Member	Sell
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,008	1,008,000	293.2400		295,585,920.00	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	112	112,000	293.2400		32,842,880.00	Client	Buy
17:16:11	\$ / R 12/12/2014	Foreign Exchange Future	C	10.90	1	1,000	1,678	1,678,000	293.2400		492,056,720.00	Client	Buy
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	613	613,000	116.9530		71,692,189.00	Member	Buy
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	480	480,000	116.9530		(56,137,440.00)	Client	Sell
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	677	677,000	116.9530		79,177,181.00	Member	Buy
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	840	840,000	116.9530		98,240,520.00	Member	Buy
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	613	613,000	116.9530		(71,692,189.00)	Client	Sell
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	480	480,000	116.9530		56,137,440.00	Member	Buy
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	840	840,000	116.9530		(98,240,520.00)	Client	Sell
17:58:40	\$ / R 12/12/2014	Foreign Exchange Future	C	11.40	1	1,000	677	677,000	116.9530		(79,177,181.00)	Client	Sell
17:59:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	840	840,000	116.9530		98,240,520.00	Client	Buy
17:59:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	677	677,000	116.9530		79,177,181.00	Client	Buy
17:59:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	613	613,000	116.9530		71,692,189.00	Client	Buy
17:59:05	\$ / R 12/12/2014	Foreign Exchange Future	P	10.55	1	1,000	480	480,000	116.9530		56,137,440.00	Client	Buy
<b>Total Futures</b>					<b>82</b>		<b>27,837</b>	<b>27,837,000</b>			<b>300 346 322.40</b>		
<b>Total Options</b>					<b>24</b>		<b>20,915</b>	<b>20,915,000</b>			<b>3 146 824 345.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>106</b>		<b>48,752</b>	<b>48,752,000</b>			<b>3,447,170,667.40</b>		
10:55:32	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	10.7272		(48,272,400.00)	Member	Sell
11:23:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	45	4,500,000	10.7272		(48,272,400.00)	Member	Sell
11:27:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7272		22,527,120.00	Client	Buy
11:27:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7272		(22,527,120.00)	Member	Sell
11:27:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.7272		25,745,280.00	Client	Buy
11:27:49	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	24	2,400,000	10.7272		(25,745,280.00)	Member	Sell
11:52:44	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.7250		(42,900,000.00)	Member	Sell
11:53:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.7250		20,377,500.00	Client	Buy
11:53:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7250		22,522,500.00	Client	Buy
11:53:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.7250		(20,377,500.00)	Member	Sell
11:53:06	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7250		(22,522,500.00)	Member	Sell
12:07:42	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	40	4,000,000	10.7235		(42,894,000.00)	Member	Sell
12:08:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7235		(22,519,350.00)	Member	Sell
12:08:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	10.7235		22,519,350.00	Client	Buy
12:08:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.7235		(20,374,650.00)	Member	Sell
12:08:21	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	19	1,900,000	10.7235		20,374,650.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:08:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7283		(5,364,150.00)	Member	Sell
14:08:14	\$ / R MAXI 15/09/2014	Foreign Exchange Future		0.00	1	100,000	5	500,000	10.7283		5,364,150.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>215</b>	<b>21,500,000</b>			<b>230 599 950.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>215</b>	<b>21,500,000</b>			<b>230,599,950.00</b>		
9:15:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		(448,750.00)	Member	Sell
9:15:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.9500		448,750.00	Client	Buy
10:40:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9843		(4,496,075.00)	Member	Sell
10:40:03	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9843		4,496,075.00	Member	Buy
14:08:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9917		(4,497,925.00)	Member	Sell
14:08:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9922		(4,498,050.00)	Member	Sell
14:08:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9922		4,498,050.00	Member	Buy
14:08:14	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9917		4,497,925.00	Member	Buy
14:17:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9713		(4,492,825.00)	Member	Sell
14:17:48	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9713		4,492,825.00	Member	Buy
15:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		(89,750.00)	Member	Sell
15:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		(89,750.00)	Member	Sell
15:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		89,750.00	Member	Buy
15:34:42	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9500		89,750.00	Client	Buy
16:41:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9459		(4,486,475.00)	Member	Sell
16:41:25	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9459		4,486,475.00	Member	Buy
16:41:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9456		(4,486,400.00)	Member	Sell
16:41:26	£ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.9456		4,486,400.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,535</b>	<b>1,535,000</b>			<b>27 586 000.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,535</b>	<b>1,535,000</b>			<b>27,586,000.00</b>		
10:17:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		(1,455,000.00)	Member	Sell
10:17:25	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5500		1,455,000.00	Client	Buy
11:13:34	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	264	264,000	14.3200		(3,780,480.00)	Member	Sell
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3200		458,240.00	Client	Buy
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3200		229,120.00	Client	Buy
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.3200		(458,240.00)	Member	Sell
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.3200		3,093,120.00	Client	Buy
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3200		(229,120.00)	Member	Sell
11:14:29	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	216	216,000	14.3200		(3,093,120.00)	Member	Sell
11:30:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3100		(2,146,500.00)	Member	Sell
11:30:39	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3100		2,146,500.00	Client	Buy
11:41:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.3150		3,879,365.00	Client	Buy
11:41:41	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.3150		(3,879,365.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:29:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,303	1,303,000	14.3010		18,634,203.00	Member	Buy
13:29:25	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	1,303	1,303,000	14.3010		(18,634,203.00)	Client	Sell
14:08:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3204		(7,160,200.00)	Member	Sell
14:08:14	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3204		7,160,200.00	Member	Buy
15:35:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		(726,000.00)	Member	Sell
15:35:08	€ / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5200		726,000.00	Client	Buy
16:57:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2774		(713,870.00)	Member	Sell
16:57:32	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2774		713,870.00	Client	Buy
16:59:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2741		(71,370.50)	Member	Sell
16:59:19	€ / R 15/09/2014	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2741		71,370.50	Client	Buy
<b>Total Futures</b>					<b>12</b>		<b>2,825</b>	<b>2,825,000</b>			<b>40 457 228.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>12</b>		<b>2,825</b>	<b>2,825,000</b>			<b>40,457,228.50</b>		
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0340		300,850.00	Member	Buy
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0340		553,564.00	Member	Buy
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0340		(300,850.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0340		300,850.00	Member	Buy
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0340		(565,598.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0340		(553,564.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0340		(300,850.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0340		553,564.00	Member	Buy
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.0340		(553,564.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.0340		770,176.00	Member	Buy
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	64	64,000	12.0340		(770,176.00)	Client	Sell
17:41:28	CHF / R 12/12/2014	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.0340		565,598.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>253</b>	<b>253,000</b>			<b>3 044 602.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>6</b>		<b>253</b>	<b>253,000</b>			<b>3,044,602.00</b>		
<b>Total Futures</b>					<b>118</b>		<b>32,665</b>	<b>53,950,000</b>			<b>602 034 102.90</b>		
<b>Total Options</b>					<b>24</b>		<b>20,915</b>	<b>20,915,000</b>			<b>3 146 824 345.00</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>53,580</b>	<b>74,865,000</b>			<b>3,748,858,447.90</b>		