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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/07/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5475		(1,254,750.00)	Member	Sell
8:46:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5475		1,254,750.00	Client	Buy
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1342		(3,283,550.00)	Member	Sell
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1342		(6,567,100.00)	Member	Sell
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1342		(6,567,100.00)	Member	Sell
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1342		6,567,100.00	Member	Buy
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1342		6,567,100.00	Member	Buy
9:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1342		3,283,550.00	Member	Buy
9:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1332		(6,566,600.00)	Member	Sell
9:04:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1332		6,566,600.00	Member	Buy
9:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1332		(3,283,300.00)	Member	Sell
9:04:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1332		3,283,300.00	Member	Buy
9:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1332		(6,566,600.00)	Member	Sell
9:04:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1332		6,566,600.00	Member	Buy
9:04:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5150		(250,300.00)	Client	Sell
9:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5180		(375,540.00)	Member	Sell
9:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5168		625,840.00	Client	Buy
9:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5131		6,256,550.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5131		(6,256,550.00)	Member	Sell
9:07:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5096		(125,096.00)	Client	Sell
9:07:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5096		125,096.00	Member	Buy
9:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9171		(9,687,825.00)	Member	Sell
9:08:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9171		9,687,825.00	Member	Buy
9:10:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5140		62,570.00	Client	Buy
9:10:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5140		(62,570.00)	Member	Sell
9:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5168		6,258,400.00	Member	Buy
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9237		3,877,110.00	Member	Buy
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9238		2,584,760.00	Member	Buy
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9237		(6,461,850.00)	Member	Sell
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9238		(2,584,760.00)	Member	Sell
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.9237		(3,877,110.00)	Member	Sell
9:11:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9237		6,461,850.00	Member	Buy
9:11:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5168		(6,258,400.00)	Member	Sell
9:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7135		(25,427,000.00)	Client	Sell
9:13:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7135		25,427,000.00	Member	Buy
9:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5225		3,130,625.00	Client	Buy
9:29:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5225		(3,130,625.00)	Member	Sell
9:32:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5199		(125,199.00)	Member	Sell
9:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5218		(125,218.00)	Member	Sell
9:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5263		2,505,260.00	Client	Buy
9:35:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5263		(2,505,260.00)	Member	Sell
9:35:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5243		(12,524.30)	Member	Sell
9:35:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5243		12,524.30	Client	Buy
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5300		(6,265,000.00)	Client	Sell
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5370		6,268,500.00	Client	Buy
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5300		6,265,000.00	Member	Buy
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5370		12,537,000.00	Client	Buy
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5370		(12,537,000.00)	Member	Sell
9:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5370		(6,268,500.00)	Member	Sell
9:45:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7233		25,446,600.00	Member	Buy
10:03:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5222		(125,222.00)	Client	Sell
10:03:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5222		125,222.00	Member	Buy
10:05:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5165		(125,165.00)	Client	Sell
10:05:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5165		125,165.00	Member	Buy
10:07:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5111		(6,255,550.00)	Member	Sell
10:08:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.5111		(3,465,574.70)	Member	Sell
10:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9147		(1,291,470.00)	Member	Sell
10:08:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5080		1,250,800.00	Client	Buy
10:08:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5080		(1,250,800.00)	Member	Sell
10:08:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9147		1,291,470.00	Member	Buy
10:14:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7233		(25,446,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:19:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5147		1,251,470.00	Client	Buy
10:19:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5147		(1,251,470.00)	Member	Sell
10:47:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5156		(1,251,560.00)	Member	Sell
10:47:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9221		(5,168,840.00)	Member	Sell
10:47:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.9221		5,168,840.00	Member	Buy
10:47:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5152		(6,257,600.00)	Member	Sell
10:47:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.5153		(5,006,120.00)	Member	Sell
10:47:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5151		(6,257,550.00)	Member	Sell
10:48:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5129		(6,256,450.00)	Member	Sell
10:50:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9259		(6,462,950.00)	Member	Sell
10:50:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9259		6,462,950.00	Member	Buy
10:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5190		(6,259,500.00)	Member	Sell
10:56:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5175		(62,587,500.00)	Member	Sell
11:38:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.5160		(4,230,408.00)	Member	Sell
11:48:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6168		(9,462,600.00)	Member	Sell
11:48:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	12.5268		93,951,000.00	Client	Buy
12:10:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5149		6,257,450.00	Member	Buy
12:10:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5149		(6,257,450.00)	Member	Sell
12:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5267		125,267.00	Client	Buy
12:31:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5267		(125,267.00)	Member	Sell
13:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5154		(250,308.00)	Member	Sell
13:21:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5154		250,308.00	Client	Buy
13:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5129		6,256,450.00	Member	Buy
13:21:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5129		(6,256,450.00)	Member	Sell
13:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1263		(328,157.50)	Member	Sell
13:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1263		328,157.50	Member	Buy
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	728	728,000	12.5227		9,116,525.60	Client	Buy
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.5227		1,314,883.50	Client	Buy
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	607	607,000	12.5227		7,601,278.90	Client	Buy
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.5227		(1,314,883.50)	Member	Sell
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	728	728,000	12.5227		(9,116,525.60)	Member	Sell
13:42:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	607	607,000	12.5227		(7,601,278.90)	Member	Sell
13:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		(635,000.00)	Member	Sell
13:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7000		635,000.00	Client	Buy
13:54:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4927		12,492.70	Client	Buy
13:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8991		(12,899.10)	Member	Sell
13:54:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8991		12,899.10	Member	Buy
13:54:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4927		(12,492.70)	Member	Sell
13:54:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4935		12,493.50	Client	Buy
13:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8999		(12,899.90)	Member	Sell
13:54:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8999		12,899.90	Member	Buy
13:54:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4935		(12,493.50)	Member	Sell
13:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4970		312,425.00	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
13:56:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4970		(312,425.00)	Member	Sell
14:19:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9167		(6,458,350.00)	Member	Sell
14:19:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9167		6,458,350.00	Member	Buy
14:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5102		6,255,100.00	Member	Buy
14:19:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5102		(6,255,100.00)	Member	Sell
14:19:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5060		687,830.00	Member	Buy
14:19:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5060		(687,830.00)	Client	Sell
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5230		(12,523.00)	Member	Sell
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9297		(6,451,920.30)	Member	Sell
14:25:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.9297		6,451,920.30	Member	Buy
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5230		(6,248,977.00)	Member	Sell
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5230		12,523.00	Member	Buy
14:25:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.5230		6,248,977.00	Member	Buy
14:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5150		(25,030.00)	Client	Sell
14:36:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5150		25,030.00	Member	Buy
15:22:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5069		(312,672.50)	Member	Sell
15:22:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5069		312,672.50	Client	Buy
15:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9039		(645,195.00)	Member	Sell
15:38:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9039		645,195.00	Member	Buy
15:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4975		(624,875.00)	Member	Sell
15:38:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4975		624,875.00	Client	Buy
15:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9057		(322,642.50)	Member	Sell
15:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4993		312,482.50	Client	Buy
15:40:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4993		(312,482.50)	Member	Sell
15:40:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.9057		322,642.50	Member	Buy
15:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8944		(1,289,440.00)	Member	Sell
15:56:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4880		1,248,800.00	Client	Buy
15:56:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4880		(1,248,800.00)	Member	Sell
15:56:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8944		1,289,440.00	Member	Buy
15:57:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8932		(4,512,620.00)	Member	Sell
15:57:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8935		(5,802,075.00)	Member	Sell
15:57:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.8932		4,512,620.00	Member	Buy
15:57:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.8935		5,802,075.00	Member	Buy
15:57:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4868		(4,370,380.00)	Member	Sell
15:57:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4871		(5,619,195.00)	Member	Sell
15:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8926		(2,578,520.00)	Member	Sell
15:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4868		12,486,800.00	Client	Buy
15:57:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4863		(2,497,260.00)	Member	Sell
15:57:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8926		2,578,520.00	Member	Buy
15:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6897		(507,588.00)	Member	Sell
15:59:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6897		507,588.00	Client	Buy
16:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8927		(6,446,350.00)	Member	Sell
16:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8935		(5,157,400.00)	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
16:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.8935		5,157,400.00	Member	Buy
16:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8927		6,446,350.00	Member	Buy
16:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4872		(4,994,880.00)	Member	Sell
16:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4864		(6,243,200.00)	Member	Sell
16:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4872		(1,248,720.00)	Member	Sell
16:03:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4868		12,486,800.00	Client	Buy
16:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4821		(6,241,050.00)	Member	Sell
16:14:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4823		(6,241,150.00)	Member	Sell
16:15:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4800		(62,400.00)	Member	Sell
16:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4780		(623,900.00)	Member	Sell
16:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4780		623,900.00	Client	Buy
16:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4722		311,805.00	Client	Buy
16:16:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4722		(311,805.00)	Member	Sell
16:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		62,350.00	Client	Buy
16:16:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4700		(62,350.00)	Member	Sell
16:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		623,500.00	Member	Buy
16:17:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4700		(623,500.00)	Member	Sell
16:17:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5090		(3,752,700.00)	Member	Sell
16:17:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5090		3,752,700.00	Client	Buy
16:18:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4640		(62,320.00)	Client	Sell
16:18:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4640		62,320.00	Member	Buy
16:20:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4680		124,680.00	Client	Buy
16:20:45	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4680		(124,680.00)	Member	Sell
16:23:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5218		125,218.00	Client	Buy
16:23:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5199		125,199.00	Client	Buy
16:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4635		311,587.50	Client	Buy
16:26:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4635		(311,587.50)	Member	Sell
16:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4872		12,487,200.00	Client	Buy
16:28:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5322		(1,253,220.00)	Member	Sell
16:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4669		(6,233,450.00)	Member	Sell
16:28:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4668		(6,233,400.00)	Member	Sell
16:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.4669		(3,041,923.60)	Member	Sell
16:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4685		(12,468,500.00)	Member	Sell
16:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.4690		(1,945,164.00)	Member	Sell
16:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.6656		(1,975,833.60)	Member	Sell
16:28:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.6656		1,975,833.60	Member	Buy
16:28:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	12.4677		29,922,480.00	Client	Buy
16:28:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4670		6,233,500.00	Member	Buy
16:28:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4670		(6,233,500.00)	Member	Sell
16:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4715		37,414.50	Client	Buy
16:30:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4715		(37,414.50)	Member	Sell
16:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4680		24,936.00	Client	Buy
16:31:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4680		(24,936.00)	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
16:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		6,236,000.00	Member	Buy
16:34:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4720		(6,236,000.00)	Member	Sell
16:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.6740		823,810.00	Client	Buy
16:36:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.6740		(823,810.00)	Member	Sell
16:44:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4705		(3,741,150.00)	Member	Sell
16:44:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4705		3,741,150.00	Member	Buy
16:44:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4699		3,740,970.00	Member	Buy
16:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4652		311,630.00	Client	Buy
16:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8678		(321,695.00)	Member	Sell
16:50:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8678		321,695.00	Member	Buy
16:50:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4652		(311,630.00)	Member	Sell
16:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4705		124,705.00	Client	Buy
16:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4610		(62,305.00)	Member	Sell
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		62,300.00	Client	Buy
16:51:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		(62,300.00)	Member	Sell
16:52:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	338	338,000	12.5160		4,230,408.00	Client	Buy
16:54:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4555		(311,387.50)	Member	Sell
16:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.4580		(373,740.00)	Member	Sell
16:59:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4579		(6,228,950.00)	Member	Sell
16:59:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4551		(124,551.00)	Member	Sell
16:59:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4551		124,551.00	Client	Buy
Total Futures					106		36,601	36,601,000			462657953.80		
Total Options													
Total for \$ / R Foreign Exchange Future					106		36,601	36,601,000			462,657,953.80		
9:06:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5085		6,254,250.00	Member	Buy
9:06:44	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5085		(6,254,250.00)	Member	Sell
9:08:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9171		(9,041,970.00)	Member	Sell
9:08:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9171		9,041,970.00	Member	Buy
9:11:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5168		11,265,120.00	Member	Buy
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9237		1,292,370.00	Member	Buy
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9238		11,631,420.00	Member	Buy
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9237		(1,292,370.00)	Member	Sell
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9237		(11,631,330.00)	Member	Sell
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9238		(11,631,420.00)	Member	Sell
9:11:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9237		11,631,330.00	Member	Buy
9:11:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.5168		(11,265,120.00)	Member	Sell
9:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5155		1,251,550.00	Member	Buy
9:21:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5155		(1,251,550.00)	Member	Sell
10:05:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5225		6,261,250.00	Member	Buy
10:05:25	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5225		(6,261,250.00)	Member	Sell
10:21:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5107		(6,255,350.00)	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
10:21:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5107		6,255,350.00	Member	Buy
12:10:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5149		6,257,450.00	Member	Buy
12:10:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5149		(6,257,450.00)	Member	Sell
12:56:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5328		6,266,400.00	Member	Buy
12:56:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5328		(6,266,400.00)	Member	Sell
13:45:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5014		(6,250,700.00)	Member	Sell
13:45:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5014		6,250,700.00	Member	Buy
14:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7200		(6,360,000.00)	Member	Sell
14:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7197		(6,359,850.00)	Member	Sell
14:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7197		6,359,850.00	Member	Buy
14:25:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.7200		6,360,000.00	Member	Buy
14:25:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5230		(6,261,500.00)	Member	Sell
14:25:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5230		6,261,500.00	Member	Buy
15:06:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4966		11,246,940.00	Member	Buy
15:06:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9030		(11,612,700.00)	Member	Sell
15:06:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.9030		11,612,700.00	Member	Buy
15:06:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4966		(11,246,940.00)	Member	Sell
15:16:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4961		1,249,610.00	Member	Buy
15:16:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9024		(1,290,240.00)	Member	Sell
15:16:35	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.9024		1,290,240.00	Member	Buy
15:16:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.4961		(1,249,610.00)	Member	Sell
16:08:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8885		(11,599,650.00)	Member	Sell
16:08:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4822		11,233,980.00	Member	Buy
16:08:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.4822		(11,233,980.00)	Member	Sell
16:08:05	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	12.8885		11,599,650.00	Member	Buy
16:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4809		(6,240,450.00)	Member	Sell
16:14:51	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4809		6,240,450.00	Member	Buy
16:28:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4660		6,233,000.00	Member	Buy
16:28:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4660		(6,233,000.00)	Member	Sell
16:49:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4670		(6,233,500.00)	Member	Sell
16:49:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4670		6,233,500.00	Member	Buy

Total Futures 24 134 13,400,000 169580580.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 24 134 13,400,000 169,580,580.00

9:11:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4930		4,873,250.00	Member	Buy
9:11:09	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	19.4930		(4,873,250.00)	Member	Sell
14:26:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4662		(583,986.00)	Member	Sell
14:26:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.4662		583,986.00	Client	Buy
15:06:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4250		(194,250.00)	Member	Sell
15:06:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.4250		194,250.00	Client	Buy
16:02:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4100		(116,460.00)	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
16:02:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.4100		116,460.00	Client	Buy
16:27:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3890		(9,694,500.00)	Member	Sell
16:27:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	454	454,000	19.3890		(8,802,606.00)	Member	Sell
16:27:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	86	86,000	19.3908		(1,667,608.80)	Member	Sell
16:27:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	19.3891		20,164,664.00	Client	Buy
16:27:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3950		(969,750.00)	Member	Sell
16:27:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	19.3950		969,750.00	Client	Buy
Total Futures					7		1,386	1,386,000			26902385.40		
Total Options													
Total for £ / R Foreign Exchange Future					7		1,386	1,386,000			26,902,385.40		
10:42:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8248		(580,641.60)	Client	Sell
10:42:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8248		580,641.60	Member	Buy
13:09:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		68,075.00	Client	Buy
13:09:51	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6150		(68,075.00)	Member	Sell
16:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8485		595,485.50	Client	Buy
16:36:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.8485		(595,485.50)	Member	Sell
Total Futures					3		90	90,000			1244202.10		
Total Options													
Total for € / R Foreign Exchange Future					3		90	90,000			1,244,202.10		
16:35:47	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2336		4,616,800.00	Member	Buy
16:35:47	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.2336		4,616,800.00	Member	Buy
16:35:47	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	9.2336		(9,233,600.00)	Client	Sell
16:36:04	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	9.3230		1,090,791.00	Member	Buy
16:36:04	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	117	117,000	9.3230		(1,090,791.00)	Client	Sell
Total Futures					3		1,117	1,117,000			10324391.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		1,117	1,117,000			10,324,391.00		
16:36:04	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2825		(544,582.50)	Client	Sell
16:36:04	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.2825		544,582.50	Member	Buy
Total Futures					1		41	41,000			544582.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		41	41,000			544,582.50		

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					143		39,369	52,635,000			671254094.80		
Total Options													
Grand Total for all Instruments					143		39,369	52,635,000			671,254,094.80		