



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/08/2015

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
8:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.1074		56,361,820.00	Client	Buy
8:41:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.1074		(56,361,820.00)	Member	Sell
8:52:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1110		6,555,500.00	Member	Buy
9:00:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1014		1,048,112.00	Member	Buy
9:00:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0979		(1,964,685.00)	Client	Sell
9:02:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1007		1,008,753.90	Member	Buy
9:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.0907		(1,007,983.90)	Client	Sell
9:02:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.0907		1,007,983.90	Member	Buy
9:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1090		262,180.00	Member	Buy
9:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1165		655,825.00	Member	Buy
9:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1165		(655,825.00)	Client	Sell
9:04:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1090		(262,180.00)	Client	Sell
9:08:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0796		653,980.00	Member	Buy
9:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3125		1,331,250.00	Client	Buy
9:09:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3125		(1,331,250.00)	Member	Sell
9:23:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0879		(13,087.90)	Member	Sell
9:23:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.0840		26,168.00	Client	Buy
9:25:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0864		(3,271,600.00)	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
9:25:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	249	249,000	13.0864		(3,258,513.60)	Member	Sell
9:26:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.0890		(209,424.00)	Member	Sell
9:26:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0864		(13,086.40)	Member	Sell
9:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0864		(13,086.40)	Member	Sell
9:26:30	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	516	516,000	13.0865		6,752,634.00	Client	Buy
9:32:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.0777		(1,006,982.90)	Member	Sell
9:32:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0800		(13,080.00)	Client	Sell
9:33:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.0865		13,086.50	Client	Buy
9:38:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0600		(1,959,000.00)	Member	Sell
9:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0563		(39,168.90)	Member	Sell
9:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.0563		39,168.90	Client	Buy
9:39:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0555		(652,775.00)	Client	Sell
9:39:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0555		(1,958,325.00)	Member	Sell
9:42:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0730		(1,960,950.00)	Member	Sell
9:42:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.0730		1,960,950.00	Client	Buy
9:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0458		156,549.60	Client	Buy
9:47:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.0458		(156,549.60)	Member	Sell
9:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0350		78,210.00	Client	Buy
9:50:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.0350		(78,210.00)	Member	Sell
9:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0311		130,311.00	Client	Buy
9:50:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0311		(130,311.00)	Member	Sell
9:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0254		6,512,700.00	Member	Buy
9:50:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0254		(6,512,700.00)	Member	Sell
9:55:07	\$ / R 25/11/2015	Any day expiry	P	13.25	1	1,000	15,000	15,000,000	452.9700		6,794,550,000.00	Member	Buy
9:55:07	\$ / R 25/11/2015	Any day expiry	P	12.85	1	1,000	15,000	15,000,000	248.7100		(3,730,650,000.00)	Member	Sell
9:55:07	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	15,000	15,000,000	447.9700		6,719,550,000.00	Member	Buy
9:55:07	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	15,000	15,000,000	326.7300		(4,900,950,000.00)	Member	Sell
9:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0537		(65,268.50)	Member	Sell
9:57:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.0537		65,268.50	Client	Buy
10:01:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0509		574,239.60	Member	Buy
10:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2627		397,881.00	Member	Buy
10:03:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2627		(397,881.00)	Client	Sell
10:03:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0585		(130,585.00)	Member	Sell
10:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0524		(3,263,100.00)	Member	Sell
10:06:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.0524		3,263,100.00	Member	Buy
10:10:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0613		(261,226.00)	Member	Sell
10:10:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.0585		130,585.00	Client	Buy
10:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.2794		6,241,318.00	Member	Buy
10:18:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.2794		(6,241,318.00)	Member	Sell
10:19:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		653,000.00	Member	Buy
10:20:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0600		(653,000.00)	Client	Sell
10:21:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		(1,307,000.00)	Member	Sell
10:21:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0700		1,307,000.00	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
10:25:35	\$ / R 25/11/2015	Any day expiry	C	13.43	1	1,000	5,000	5,000,000	388.2600		(1,941,300,000.00)	Member	Sell
10:25:35	\$ / R 25/11/2015	Any day expiry	P	13.03	1	1,000	5,000	5,000,000	333.6300		1,668,150,000.00	Member	Buy
10:25:35	\$ / R 25/11/2015	Any day expiry	P	12.63	1	1,000	5,000	5,000,000	165.4200		(827,100,000.00)	Member	Sell
10:25:35	\$ / R 25/11/2015	Any day expiry	C	13.03	1	1,000	5,000	5,000,000	538.6300		2,693,150,000.00	Member	Buy
10:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2783		(132,783.00)	Member	Sell
10:28:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2783		132,783.00	Client	Buy
10:29:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0625		(1,306,250.00)	Member	Sell
10:32:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.0600		(2,612,000.00)	Member	Sell
10:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2989		6,649,450.00	Member	Buy
10:39:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2989		(6,649,450.00)	Member	Sell
10:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0866		6,543,300.00	Member	Buy
10:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0866		(6,543,300.00)	Member	Sell
10:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0863		(5,234,520.00)	Member	Sell
10:39:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0863		5,234,520.00	Member	Buy
10:43:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14,750	14,750,000	13.2779		195,849,025.00	Member	Buy
10:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0365		(1,042,920.00)	Member	Sell
10:51:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.0365		1,042,920.00	Client	Buy
10:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2960		(9,972,000.00)	Member	Sell
10:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2960		(9,972,000.00)	Member	Sell
10:55:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2960		(9,972,000.00)	Member	Sell
10:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	13.2960		30,381,360.00	Client	Buy
10:55:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.2960		(465,360.00)	Member	Sell
10:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13,270	13,270,000	13.2779		(176,197,733.00)	Client	Sell
10:57:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,480	1,480,000	13.2779		(19,651,292.00)	Client	Sell
11:00:45	\$ / R 25/11/2015	Any day expiry	P	12.85	1	1,000	5,000	5,000,000	248.7100		(1,243,550,000.00)	Member	Sell
11:01:03	\$ / R 25/11/2015	Any day expiry	P	13.25	1	1,000	5,000	5,000,000	452.9700		2,264,850,000.00	Member	Buy
11:01:40	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	5,000	5,000,000	326.7300		(1,633,650,000.00)	Member	Sell
11:03:33	\$ / R 25/11/2015	Any day expiry	P	12.63	1	1,000	5,000	5,000,000	167.9200		(839,600,000.00)	Member	Sell
11:03:51	\$ / R 25/11/2015	Any day expiry	P	13.03	1	1,000	5,000	5,000,000	331.1300		1,655,650,000.00	Member	Buy
11:04:32	\$ / R 25/11/2015	Any day expiry	C	13.43	1	1,000	5,000	5,000,000	390.7600		(1,953,800,000.00)	Member	Sell
11:05:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2779		(3,319,475.00)	Client	Sell
11:07:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2779		3,319,475.00	Client	Buy
11:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0620		52,248.00	Client	Buy
11:16:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.0620		(52,248.00)	Member	Sell
11:16:54	\$ / R 25/11/2015	Any day expiry	P	12.85	1	1,000	10,000	10,000,000	251.2100		(2,512,100,000.00)	Member	Sell
11:17:21	\$ / R 25/11/2015	Any day expiry	P	13.25	1	1,000	10,000	10,000,000	450.4700		4,504,700,000.00	Member	Buy
11:18:05	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	10,000	10,000,000	329.2300		(3,292,300,000.00)	Member	Sell
11:34:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0938		(654,690.00)	Member	Sell
11:34:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0938		654,690.00	Member	Buy
11:37:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0894		6,544,700.00	Member	Buy
11:37:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0894		(6,544,700.00)	Member	Sell
11:37:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0885		5,235,400.00	Member	Buy
11:37:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.0885		(5,235,400.00)	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
11:37:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0836		(6,541,800.00)	Member	Sell
11:37:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0836		6,541,800.00	Member	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0969		261,938.00	Client	Buy
11:39:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0969		(261,938.00)	Member	Sell
11:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	38,300	38,300,000	13.2750		(508,432,500.00)	Member	Sell
11:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1103		13,110.30	Member	Buy
11:48:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1103		(13,110.30)	Client	Sell
12:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3205		6,660,250.00	Member	Buy
12:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3205		(6,660,250.00)	Member	Sell
12:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0370		260,740.00	Client	Buy
12:22:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.0370		(260,740.00)	Member	Sell
12:39:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1152		(655,760.00)	Member	Sell
12:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3239		6,661,950.00	Member	Buy
12:48:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3239		(6,661,950.00)	Member	Sell
12:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.1149		(970,502.60)	Client	Sell
12:51:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.1149		970,502.60	Member	Buy
12:56:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1200		13,120.00	Member	Buy
12:56:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1200		(13,120.00)	Client	Sell
12:56:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1200		(52,480.00)	Client	Sell
12:56:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1200		52,480.00	Member	Buy
12:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7873		(6,893,650.00)	Member	Sell
12:58:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7873		6,893,650.00	Member	Buy
12:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5637		(6,781,850.00)	Member	Sell
12:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5637		6,781,850.00	Member	Buy
12:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1268		6,563,400.00	Member	Buy
12:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1268		(6,563,400.00)	Member	Sell
12:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1249		(5,249,960.00)	Member	Sell
12:58:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.1249		5,249,960.00	Member	Buy
13:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1311		11,817,990.00	Member	Buy
13:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1311		(11,817,990.00)	Member	Sell
13:04:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3461		6,673,050.00	Member	Buy
13:04:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3461		(6,673,050.00)	Member	Sell
13:05:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1403		(6,570,150.00)	Member	Sell
13:05:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1403		6,570,150.00	Member	Buy
13:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3554		(6,677,700.00)	Member	Sell
13:05:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3554		6,677,700.00	Member	Buy
13:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		131,500.00	Member	Buy
13:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00)	Client	Sell
13:05:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		263,000.00	Member	Buy
13:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.1499		(394,497.00)	Member	Sell
13:09:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1471		1,314,710.00	Member	Buy
13:09:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1471		(1,314,710.00)	Member	Sell
13:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3443		6,672,150.00	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
13:15:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3443		(6,672,150.00)	Member	Sell
13:15:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1301		262,602.00	Member	Buy
13:29:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3406		133,406.00	Client	Buy
13:29:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3406		(133,406.00)	Member	Sell
13:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3372		(133,372.00)	Member	Sell
13:30:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3372		133,372.00	Client	Buy
13:34:30	\$ / R 25/11/2015	Any day expiry	C	13.03	1	1,000	300	300,000	536.1300		(160,839,000.00)	Client	Sell
13:34:46	\$ / R 25/11/2015	Any day expiry	C	13.03	1	1,000	1,800	1,800,000	536.1300		(965,034,000.00)	Client	Sell
13:34:59	\$ / R 25/11/2015	Any day expiry	C	13.03	1	1,000	2,900	2,900,000	536.1300		(1,554,777,000.00)	Client	Sell
13:35:43	\$ / R 25/11/2015	Any day expiry	P	12.63	1	1,000	300	300,000	167.9200		50,376,000.00	Client	Buy
13:36:05	\$ / R 25/11/2015	Any day expiry	P	12.63	1	1,000	1,800	1,800,000	167.9200		302,256,000.00	Client	Buy
13:36:06	\$ / R 25/11/2015	Any day expiry	P	12.63	1	1,000	2,900	2,900,000	167.9200		486,968,000.00	Client	Buy
13:37:03	\$ / R 25/11/2015	Any day expiry	C	13.43	1	1,000	1,800	1,800,000	390.7600		703,368,000.00	Client	Buy
13:37:03	\$ / R 25/11/2015	Any day expiry	C	13.43	1	1,000	2,900	2,900,000	390.7600		1,133,204,000.00	Client	Buy
13:37:03	\$ / R 25/11/2015	Any day expiry	C	13.43	1	1,000	300	300,000	390.7600		117,228,000.00	Client	Buy
13:37:26	\$ / R 25/11/2015	Any day expiry	P	13.03	1	1,000	1,800	1,800,000	331.1300		(596,034,000.00)	Client	Sell
13:37:26	\$ / R 25/11/2015	Any day expiry	P	13.03	1	1,000	2,900	2,900,000	331.1300		(960,277,000.00)	Client	Sell
13:37:26	\$ / R 25/11/2015	Any day expiry	P	13.03	1	1,000	300	300,000	331.1300		(99,339,000.00)	Client	Sell
13:42:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1387		11,824,830.00	Member	Buy
13:42:24	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1409		1,314,090.00	Member	Buy
13:45:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8057		(6,902,850.00)	Member	Sell
13:45:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8057		6,902,850.00	Member	Buy
13:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5813		(6,790,650.00)	Member	Sell
13:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5813		6,790,650.00	Member	Buy
13:45:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1435		(11,829,150.00)	Member	Sell
13:45:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.1435		11,829,150.00	Member	Buy
13:50:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1481		(131,481.00)	Member	Sell
13:50:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1481		118,332.90	Client	Buy
13:50:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1479		(262,958.00)	Member	Sell
13:58:58	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1513		131,513.00	Member	Buy
14:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8144		6,907,200.00	Member	Buy
14:02:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8144		(6,907,200.00)	Member	Sell
14:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5900		6,795,000.00	Member	Buy
14:02:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5900		(6,795,000.00)	Member	Sell
14:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1525		6,181,675.00	Member	Buy
14:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.1525		(6,181,675.00)	Member	Sell
14:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1522		(5,655,446.00)	Member	Sell
14:02:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.1522		5,655,446.00	Member	Buy
14:12:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3703		133,703.00	Client	Buy
14:12:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3703		(133,703.00)	Member	Sell
14:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.0889		1,308,890.00	Member	Buy
14:16:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1339		(13,133,900.00)	Client	Sell
14:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.0110		650,550.00	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
14:17:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1010		(6,550,500.00)	Client	Sell
14:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3543		(133,543.00)	Member	Sell
14:20:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3543		133,543.00	Client	Buy
14:32:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1500		(263,000.00)	Client	Sell
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		(329,000.00)	Client	Sell
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1600		329,000.00	Client	Buy
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1653		52,661.20	Member	Buy
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1653		(52,661.20)	Client	Sell
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8294		(55,317.60)	Member	Sell
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8294		55,317.60	Member	Buy
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1655		(65,827.50)	Client	Sell
14:33:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1655		65,827.50	Member	Buy
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8296		69,148.00	Member	Buy
14:33:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8296		(69,148.00)	Member	Sell
14:35:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1777		1,014,682.90	Member	Buy
14:35:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3941		468,793.50	Client	Buy
14:35:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3941		(468,793.50)	Member	Sell
14:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		133,850.00	Member	Buy
14:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3850		(133,850.00)	Member	Sell
14:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.3832		11,375,720.00	Member	Buy
14:36:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3831		(13,383,100.00)	Member	Sell
14:36:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3830		2,007,450.00	Member	Buy
14:45:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1537		(657,685.00)	Member	Sell
14:45:19	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1537		657,685.00	Client	Buy
14:46:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3621		(1,870,694.00)	Client	Sell
14:46:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.3621		1,870,694.00	Member	Buy
15:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3784		(668,920.00)	Member	Sell
15:02:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3784		668,920.00	Client	Buy
15:06:16	\$ / R 25/11/2015	Any day expiry	C	13.73	1	1,000	201	201,000	318.0600		(63,930,060.00)	Member	Sell
15:06:16	\$ / R 25/11/2015	Any day expiry	P	12.93	1	1,000	201	201,000	234.9400		(47,222,940.00)	Member	Sell
15:06:16	\$ / R 25/11/2015	Any day expiry	C	13.33	1	1,000	201	201,000	437.9600		88,029,960.00	Member	Buy
15:06:16	\$ / R 25/11/2015	Any day expiry	P	13.33	1	1,000	201	201,000	437.9600		88,029,960.00	Member	Buy
15:11:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1369		3,941,070.00	Member	Buy
15:14:48	\$ / R 25/11/2015	Any day expiry	P	12.93	1	1,000	201	201,000	234.9400		(47,222,940.00)	Member	Sell
15:14:58	\$ / R 25/11/2015	Any day expiry	C	13.33	1	1,000	201	201,000	437.9600		88,029,960.00	Member	Buy
15:15:09	\$ / R 25/11/2015	Any day expiry	P	13.33	1	1,000	201	201,000	437.9600		88,029,960.00	Member	Buy
15:15:19	\$ / R 25/11/2015	Any day expiry	C	13.73	1	1,000	201	201,000	318.0600		(63,930,060.00)	Member	Sell
15:18:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.1369		13,005,531.00	Member	Buy
15:18:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.3529		(13,219,371.00)	Member	Sell
15:18:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1369		131,369.00	Member	Buy
15:18:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3529		13,352,900.00	Member	Buy
15:18:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3563		(133,563.00)	Member	Sell
15:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1640		(13,164,000.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:19:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1640		13,164,000.00	Member	Buy
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.1614		5,343,528.40	Client	Buy
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	635	635,000	13.1614		8,357,489.00	Client	Buy
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1614		3,408,802.60	Client	Buy
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	635	635,000	13.1614		(8,357,489.00)	Member	Sell
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	259	259,000	13.1614		(3,408,802.60)	Member	Sell
15:21:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	406	406,000	13.1614		(5,343,528.40)	Member	Sell
15:27:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3294		1,053,022.60	Member	Buy
15:27:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		(1,312,000.00)	Client	Sell
15:27:50	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1200		1,312,000.00	Member	Buy
15:28:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.3294		1,053,022.60	Member	Buy
15:30:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1250		(656,250.00)	Client	Sell
15:30:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1250		656,250.00	Member	Buy
15:33:36	\$ / R 25/11/2015	Any day expiry	P	12.93	1	1,000	201	201,000	234.9400		47,222,940.00	Client	Buy
15:34:40	\$ / R 25/11/2015	Any day expiry	C	13.33	1	1,000	201	201,000	437.9600		(88,029,960.00)	Client	Sell
15:34:57	\$ / R 25/11/2015	Any day expiry	P	13.33	1	1,000	201	201,000	437.9600		(88,029,960.00)	Client	Sell
15:35:16	\$ / R 25/11/2015	Any day expiry	C	13.73	1	1,000	201	201,000	318.0600		63,930,060.00	Client	Buy
15:40:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1216		65,608.00	Client	Buy
15:40:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1216		(65,608.00)	Member	Sell
15:49:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3452		(6,672,600.00)	Member	Sell
15:49:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3452		6,672,600.00	Member	Buy
16:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1780		(52,712,000.00)	Member	Sell
16:05:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1780		(26,356,000.00)	Member	Sell
16:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2880		(13,288,000.00)	Member	Sell
16:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2880		13,288,000.00	Client	Buy
16:13:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1780		52,712,000.00	Client	Buy
16:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.1103		10,488,240.00	Member	Buy
16:16:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1400		(6,570,000.00)	Member	Sell
16:31:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		(13,146.00)	Member	Sell
16:31:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1460		13,146.00	Client	Buy
16:40:24	\$ / R 25/11/2015	Any day expiry	P	12.85	1	1,000	6,623	6,623,000	251.2100		1,663,763,830.00	Client	Buy
16:40:24	\$ / R 25/11/2015	Any day expiry	P	12.85	1	1,000	3,377	3,377,000	251.2100		848,336,170.00	Client	Buy
16:40:37	\$ / R 25/11/2015	Any day expiry	P	13.25	1	1,000	3,377	3,377,000	450.4700		(1,521,237,190.00)	Client	Sell
16:40:37	\$ / R 25/11/2015	Any day expiry	P	13.25	1	1,000	6,623	6,623,000	450.4700		(2,983,462,810.00)	Client	Sell
16:41:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1260		13,126.00	Client	Buy
16:41:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.1200		6,546,880.00	Member	Buy
16:41:32	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	6,623	6,623,000	445.4700		(2,950,347,810.00)	Client	Sell
16:41:32	\$ / R 25/11/2015	Any day expiry	C	13.25	1	1,000	3,377	3,377,000	445.4700		(1,504,352,190.00)	Client	Sell
16:42:10	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	3,377	3,377,000	329.2300		1,111,809,710.00	Client	Buy
16:42:10	\$ / R 25/11/2015	Any day expiry	C	13.65	1	1,000	6,623	6,623,000	329.2300		2,180,490,290.00	Client	Buy
16:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1145		13,114.50	Member	Buy
16:45:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1145		(13,114.50)	Client	Sell
16:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1117		13,111.70	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
16:46:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1117		(13,111.70)	Client	Sell
16:46:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.1777		(1,014,682.90)	Client	Sell
16:46:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1110		13,111.00	Member	Buy
16:46:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1110		(13,111.00)	Client	Sell
17:07:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.1780		26,356,000.00	Client	Buy
17:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,437	5,437,000	13.2750		72,176,175.00	Client	Buy
17:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,266	2,266,000	13.2750		30,081,150.00	Client	Buy
17:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	21,225	21,225,000	13.2750		281,761,875.00	Client	Buy
17:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	993	993,000	13.2750		13,182,075.00	Client	Buy
17:08:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,379	8,379,000	13.2750		(111,231,225.00)	Member	Sell
17:33:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.0509		(574,239.60)	Client	Sell
18:02:52	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	500	500,000	13.0978		6,548,900.00	Client	Buy
18:02:52	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	13.0978		(157,173,600.00)	Client	Sell
18:02:52	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	23,750	23,750,000	13.0978		311,072,750.00	Member	Buy
18:02:52	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	250	250,000	13.0978		(3,274,450.00)	Member	Sell
18:02:52	\$ / R 27/08/2015	Any day expiry		0.00	1	1,000	12,000	12,000,000	13.0978		(157,173,600.00)	Member	Sell
Total Futures					122		115,570	115,569,500			1,528,032,511.15		
Total Options					25		101,206	101,206,000			0.00		
Total for \$ / R Any day expiry					146		216,776	216,775,500			37,493,401,891.15		
9:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0801		(2,616,020.00)	Member	Sell
9:15:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0801		2,616,020.00	Member	Buy
9:20:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.0770		19,615,500.00	Client	Buy
9:20:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	13.0770		(19,615,500.00)	Member	Sell
9:50:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0250		6,512,500.00	Member	Buy
9:50:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0250		(6,512,500.00)	Member	Sell
9:51:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2524		(9,276,680.00)	Member	Sell
9:51:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2524		9,276,680.00	Member	Buy
10:18:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2794		9,295,580.00	Member	Buy
10:18:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.2794		(9,295,580.00)	Member	Sell
10:39:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2994		(3,989,820.00)	Member	Sell
10:39:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.2994		3,989,820.00	Member	Buy
10:39:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0863		11,777,670.00	Member	Buy
10:39:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.0863		(11,777,670.00)	Member	Sell
11:31:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0839		(3,925,170.00)	Member	Sell
11:31:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0839		3,925,170.00	Member	Buy
11:36:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3037		3,991,110.00	Member	Buy
11:36:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3037		(3,991,110.00)	Member	Sell
11:37:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0889		9,162,230.00	Member	Buy
11:37:13	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.0889		(9,162,230.00)	Member	Sell
11:38:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0840		3,925,200.00	Member	Buy
11:38:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.0840		(3,925,200.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:14:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0955		6,547,750.00	Member	Buy
12:14:00	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0955		(6,547,750.00)	Member	Sell
12:17:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0909		(2,618,180.00)	Member	Sell
12:17:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.0909		2,618,180.00	Member	Buy
12:19:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3204		(9,324,280.00)	Member	Sell
12:19:18	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3204		9,324,280.00	Member	Buy
12:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3374		4,001,220.00	Member	Buy
12:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3374		(4,001,220.00)	Member	Sell
12:58:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5623		(6,781,150.00)	Member	Sell
12:58:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5623		6,781,150.00	Member	Buy
12:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3403		(6,670,150.00)	Member	Sell
12:58:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3403		6,670,150.00	Member	Buy
12:58:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1287		(6,564,350.00)	Member	Sell
12:58:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1287		6,564,350.00	Member	Buy
12:58:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5680		6,784,000.00	Member	Buy
12:58:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5680		(6,784,000.00)	Member	Sell
12:58:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1287		5,251,480.00	Member	Buy
12:58:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1287		(5,251,480.00)	Member	Sell
12:58:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1306		(1,313,060.00)	Member	Sell
12:58:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1306		1,313,060.00	Member	Buy
12:59:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1315		(1,313,150.00)	Member	Sell
12:59:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1315		1,313,150.00	Member	Buy
13:01:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3430		9,340,100.00	Member	Buy
13:01:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3430		(9,340,100.00)	Member	Sell
13:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3461		(9,342,270.00)	Member	Sell
13:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3461		9,342,270.00	Member	Buy
13:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3464		4,003,920.00	Member	Buy
13:04:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3464		(4,003,920.00)	Member	Sell
13:05:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1413		(1,314,130.00)	Member	Sell
13:05:07	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1413		1,314,130.00	Member	Buy
13:05:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3546		(6,677,300.00)	Member	Sell
13:05:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.3546		6,677,300.00	Member	Buy
13:07:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1530		(6,576,500.00)	Member	Sell
13:07:10	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1530		6,576,500.00	Member	Buy
13:15:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3443		9,341,010.00	Member	Buy
13:15:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3443		(9,341,010.00)	Member	Sell
13:15:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3443		(4,003,290.00)	Member	Sell
13:15:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3443		4,003,290.00	Member	Buy
13:45:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3553		9,348,710.00	Member	Buy
13:45:33	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3553		(9,348,710.00)	Member	Sell
14:02:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3677		9,357,390.00	Member	Buy
14:02:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3677		(9,357,390.00)	Member	Sell
14:02:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3677		4,010,310.00	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
14:02:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.3677		(4,010,310.00)	Member	Sell
14:02:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1522		3,945,660.00	Member	Buy
14:02:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.1522		(3,945,660.00)	Member	Sell
15:31:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0960		(6,548,000.00)	Client	Sell
15:31:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0960		6,548,000.00	Member	Buy
15:31:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0960		6,548,000.00	Member	Buy
15:31:47	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.0960		(6,548,000.00)	Client	Sell
15:49:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3452		9,341,640.00	Member	Buy
15:49:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.3452		(9,341,640.00)	Member	Sell
Total Futures					37		182	18,200,000			240,954,480.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					37		182	18,200,000			240,954,480.00		
9:16:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2500		(202,500.00)	Member	Sell
9:16:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2500		202,500.00	Client	Buy
9:34:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2233		(202,233.00)	Member	Sell
9:34:32	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.2233		202,233.00	Client	Buy
9:52:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5012		(2,050,120.00)	Member	Sell
9:52:59	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5012		(2,050,120.00)	Member	Sell
9:53:55	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.1780		(40,356.00)	Member	Sell
9:54:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1894		(80,757.60)	Member	Sell
9:54:54	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1894		80,757.60	Client	Buy
9:56:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5239		(2,052,390.00)	Member	Sell
9:58:28	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.5239		(2,052,390.00)	Member	Sell
10:00:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1988		(80,795.20)	Member	Sell
10:00:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1970		80,788.00	Client	Buy
10:00:05	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1970		(80,788.00)	Member	Sell
10:10:10	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2192		(40,438.40)	Member	Sell
10:21:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2352		(5,058,800.00)	Member	Sell
10:21:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2352		5,058,800.00	Member	Buy
10:36:28	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	187.8200		(3,756,400,000.00)	Member	Sell
10:37:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,180	6,180,000	20.2252		124,991,736.00	Member	Buy
10:38:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2534		5,063,350.00	Member	Buy
10:38:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2534		(5,063,350.00)	Member	Sell
10:43:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5700		(205,700.00)	Member	Sell
10:43:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5700		205,700.00	Client	Buy
10:43:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5680		(205,680.00)	Member	Sell
10:43:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5680		205,680.00	Client	Buy
10:54:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2596		5,064,900.00	Member	Buy
10:54:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2596		(5,064,900.00)	Member	Sell
10:59:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5510		205,510.00	Client	Buy
10:59:37	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.5510		(205,510.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:00:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6,180	6,180,000	20.2252		(124,991,736.00)	Member	Sell
11:01:40	£ / R 14/09/2015	Foreign Exchange Future	C	20.50	1	1,000	20,000	20,000,000	188.8200		3,776,400,000.00	Member	Buy
11:36:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2726		5,068,150.00	Member	Buy
11:36:04	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2726		(5,068,150.00)	Member	Sell
12:58:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2942		(4,058,840.00)	Member	Sell
12:58:15	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2942		4,058,840.00	Member	Buy
12:58:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6129		(4,122,580.00)	Member	Sell
12:58:16	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6129		4,122,580.00	Member	Buy
13:01:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6110		(4,122,200.00)	Member	Sell
13:01:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.6110		4,122,200.00	Member	Buy
13:01:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2874		(4,057,480.00)	Member	Sell
13:01:41	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2874		4,057,480.00	Member	Buy
13:05:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3003		(4,060,060.00)	Member	Sell
13:05:07	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3003		4,060,060.00	Member	Buy
13:09:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2996		(4,059,920.00)	Member	Sell
13:09:13	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2996		4,059,920.00	Member	Buy
13:49:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.1919		121,151.40	Client	Buy
13:49:50	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2192		40,438.40	Client	Buy
14:00:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3260		203,260.00	Client	Buy
14:00:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.3260		(203,260.00)	Member	Sell
14:04:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	20.3230		(304,845.00)	Member	Sell
14:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6232		(206,232.00)	Member	Sell
14:10:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6232		206,232.00	Client	Buy
14:14:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2960		101,480.00	Client	Buy
14:14:25	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.2960		(101,480.00)	Member	Sell
14:16:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	20.3230		121,938.00	Client	Buy
14:16:37	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	20.3230		182,907.00	Client	Buy
14:19:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6034		(206,034.00)	Member	Sell
14:19:57	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.6034		206,034.00	Client	Buy
14:29:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	20.5850		(3,911,150.00)	Member	Sell
14:29:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	20.5850		3,911,150.00	Member	Buy
14:29:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2654		(5,066,350.00)	Member	Sell
14:29:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	20.2654		5,066,350.00	Member	Buy
14:43:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2870		4,057,400.00	Member	Buy
14:43:49	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.2870		(4,057,400.00)	Member	Sell
14:43:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2676		(4,253,520.00)	Member	Sell
14:43:49	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2676		4,253,520.00	Member	Buy
14:47:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3038		4,060,760.00	Member	Buy
14:47:48	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3038		(4,060,760.00)	Member	Sell
15:48:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2468		(40,493.60)	Member	Sell
15:48:34	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.2468		40,493.60	Client	Buy
16:07:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2630		(2,026,300.00)	Member	Sell
16:07:40	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	20.2630		2,026,300.00	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
16:46:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2100		(20,210.00)	Member	Sell
16:46:00	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.2100		20,210.00	Client	Buy
16:46:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1999		(20,199.90)	Member	Sell
16:46:21	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1999		20,199.90	Client	Buy
16:50:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1830		20,183.00	Client	Buy
16:50:18	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1830		(20,183.00)	Member	Sell
16:51:51	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	20.1700		(80,680.00)	Member	Sell
16:55:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	20.1700		40,340.00	Client	Buy
16:55:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1700		20,170.00	Client	Buy
16:55:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	20.1700		20,170.00	Client	Buy
Total Futures					40		9,845	9,845,000			199,754,381.80		
Total Options					1		20,000	20,000,000			0.00		
Total for £ / R Foreign Exchange Future					41		29,845	29,845,000			3,966,154,381.80		
9:06:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3891		(384,727.50)	Member	Sell
9:06:08	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3891		384,727.50	Client	Buy
9:09:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8178		(3,704,450.00)	Member	Sell
9:09:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8178		3,704,450.00	Member	Buy
9:17:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8084		(3,702,100.00)	Member	Sell
9:17:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8084		3,702,100.00	Member	Buy
9:27:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8251		(14,825.10)	Member	Sell
9:27:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8251		14,825.10	Client	Buy
9:49:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0182		195,236.60	Client	Buy
9:49:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0182		(195,236.60)	Member	Sell
9:55:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0129		(180,154.80)	Member	Sell
9:55:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.0129		180,154.80	Client	Buy
9:55:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0155		(75,077.50)	Member	Sell
9:55:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0155		75,077.50	Member	Buy
9:55:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7570		(73,785.00)	Member	Sell
9:55:46	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7570		73,785.00	Client	Buy
10:00:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7677		(3,691,925.00)	Member	Sell
10:00:19	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7677		3,691,925.00	Member	Buy
10:00:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0279		(3,756,975.00)	Member	Sell
10:00:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0279		3,756,975.00	Member	Buy
10:00:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7692		(3,692,300.00)	Member	Sell
10:00:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7692		3,692,300.00	Member	Buy
10:26:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0293		(150,293.00)	Member	Sell
10:26:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0293		150,293.00	Client	Buy
10:54:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0190		(15,019.00)	Member	Sell
10:54:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0190		15,019.00	Client	Buy
11:11:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.0330		(120,264,000.00)	Member	Sell
11:11:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	15.0330		120,264,000.00	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
11:18:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.0260		(90,156,000.00)	Member	Sell
11:18:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	15.0260		90,156,000.00	Client	Buy
11:22:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0438		(300,876.00)	Member	Sell
11:22:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0438		300,876.00	Member	Buy
11:22:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7838		(295,676.00)	Member	Sell
11:22:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7838		295,676.00	Client	Buy
11:23:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0410		(1,052,870.00)	Member	Sell
11:23:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.0410		1,052,870.00	Client	Buy
11:23:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3218		(229,827.00)	Member	Sell
11:23:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3218		229,827.00	Client	Buy
11:23:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0330		(210,462.00)	Member	Sell
12:08:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	15.0560		(94,852,800.00)	Member	Sell
12:08:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	15.0560		94,852,800.00	Client	Buy
12:29:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8143		(2,518,431.00)	Client	Sell
12:29:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8143		2,518,431.00	Member	Buy
12:58:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0846		3,771,150.00	Member	Buy
12:58:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0846		(3,771,150.00)	Member	Sell
12:58:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8218		(3,705,450.00)	Member	Sell
12:58:15	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8218		3,705,450.00	Member	Buy
13:03:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0914		(2,640,995.00)	Member	Sell
13:03:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0914		2,640,995.00	Member	Buy
13:04:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0978		1,132,335.00	Member	Buy
13:04:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.0978		(1,132,335.00)	Member	Sell
13:04:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8373		(3,709,325.00)	Member	Sell
13:04:36	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8373		3,709,325.00	Member	Buy
13:05:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8471		3,711,775.00	Member	Buy
13:05:07	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8471		(3,711,775.00)	Member	Sell
13:08:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8393		(3,709,825.00)	Member	Sell
13:08:45	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8393		3,709,825.00	Member	Buy
13:22:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0929		150,929.00	Client	Buy
13:22:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0929		(150,929.00)	Member	Sell
13:33:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0881		(150,881.00)	Member	Sell
13:33:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0881		150,881.00	Client	Buy
13:41:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8400		14,840.00	Member	Buy
13:41:09	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8400		(14,840.00)	Client	Sell
14:11:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1214		(151,214.00)	Member	Sell
14:11:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1214		151,214.00	Client	Buy
14:18:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		151,100.00	Client	Buy
14:18:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1100		(151,100.00)	Member	Sell
14:18:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8447		148,447.00	Member	Buy
14:18:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8447		(148,447.00)	Member	Sell
14:33:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8430		(1,039,010.00)	Member	Sell
14:33:58	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.8430		1,039,010.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:07:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7776		1,034,432.00	Member	Buy
15:07:37	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7776		(1,034,432.00)	Client	Sell
15:12:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0200		(45,060.00)	Member	Sell
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.0175		2,162,520.00	Member	Buy
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.0175		(4,264,970.00)	Client	Sell
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0175		(345,402.50)	Client	Sell
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.0175		345,402.50	Member	Buy
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0175		1,066,242.50	Member	Buy
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.0175		(2,162,520.00)	Client	Sell
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.0175		4,264,970.00	Member	Buy
15:24:06	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.0175		(1,066,242.50)	Client	Sell
15:24:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7625		118,100.00	Member	Buy
15:24:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.7625		(383,825.00)	Client	Sell
15:24:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.7625		(118,100.00)	Client	Sell
15:24:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.7625		383,825.00	Member	Buy
15:44:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7644		(73,822.00)	Member	Sell
15:44:33	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7644		73,822.00	Client	Buy
16:47:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7280		14,728.00	Client	Buy
16:47:48	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7280		(14,728.00)	Member	Sell
16:56:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2481		3,049,620.00	Member	Buy
16:56:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2481		(3,049,620.00)	Client	Sell
16:57:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7150		(14,715.00)	Member	Sell
16:57:30	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7150		14,715.00	Client	Buy
16:59:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7080		(14,708.00)	Member	Sell
16:59:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7080		14,708.00	Client	Buy
17:12:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	15.0307		255,521.90	Client	Buy
Total Futures					49		24,389	24,389,000			366,293,231.45		
Total Options													
Total for € / R Foreign Exchange Future					49		24,389	24,389,000			366,293,231.45		
11:14:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4540		2,363,500.00	Member	Buy
11:14:56	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4540		(2,363,500.00)	Member	Sell
11:14:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3462		(2,336,550.00)	Member	Sell
11:14:57	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3462		2,336,550.00	Member	Buy
11:15:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4585		(2,364,625.00)	Member	Sell
11:15:23	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4585		2,364,625.00	Member	Buy
11:16:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3485		2,337,125.00	Member	Buy
11:16:37	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3485		(2,337,125.00)	Member	Sell
13:05:07	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3803		(2,345,075.00)	Member	Sell
13:05:07	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3803		2,345,075.00	Member	Buy
13:05:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4898		(2,372,450.00)	Member	Sell
13:05:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4898		2,372,450.00	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
13:07:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3807		(2,345,175.00)	Member	Sell
13:07:48	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3807		2,345,175.00	Member	Buy
13:08:08	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4883		(2,372,075.00)	Member	Sell
13:08:08	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4883		2,372,075.00	Member	Buy
Total Futures					8		2,000	2,000,000			18,836,575.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,000	2,000,000			18,836,575.00		
15:22:22	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		137,150.00	Client	Buy
15:22:22	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7150		(137,150.00)	Member	Sell
16:44:37	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6900		41,070.00	Client	Buy
16:44:37	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6900		(41,070.00)	Member	Sell
Total Futures					2		13	13,000			178,220.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		13	13,000			178,220.00		
11:43:53	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	25,110	251,100,000	2.0248		508,427,280.00	Member	Buy
17:08:05	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	3,564	35,640,000	2.0248		(72,163,872.00)	Client	Sell
17:08:05	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	651	6,510,000	2.0248		(13,181,448.00)	Client	Sell
17:08:05	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	13,917	139,170,000	2.0248		(281,791,416.00)	Client	Sell
17:08:05	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	1,485	14,850,000	2.0248		(30,068,280.00)	Client	Sell
17:08:33	CNH / R 11/12/2015	Foreign Exchange Future		0.00	1	10,000	5,493	54,930,000	2.0248		111,222,264.00	Member	Buy
Total Futures					3		25,110	251,100,000			508,427,280.00		
Total Options													
Total for CNH / R Foreign Exchange Future					3		25,110	251,100,000			508,427,280.00		
10:43:48	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	28,132	2,813,200,000	0.0581		(163,446,920.00)	Member	Sell
10:55:30	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3,235	323,500,000	0.0581		18,795,350.00	Client	Buy
10:55:30	NGN / R 11/12/2015	Foreign Exchange Future		0.00	1	100,000	24,897	2,489,700,000	0.0581		144,651,570.00	Client	Buy
Total Futures					2		28,132	2,813,200,000			163,446,920.00		
Total Options													
Total for NGN / R Foreign Exchange Future					2		28,132	2,813,200,000			163,446,920.00		
17:03:25	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	583	5,830,000	1.1269		(6,569,827.00)	Member	Sell
17:05:17	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	583	5,830,000	1.1272		(6,571,576.00)	Member	Sell
17:09:33	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	583	5,830,000	1.1275		6,573,325.00	Client	Buy
17:09:33	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	583	5,830,000	1.1275		(6,573,325.00)	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
Total Futures					2		1,166	11,660,000			13,144,026.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,166	11,660,000			13,144,026.50		
Total Futures					264		206,407	3,245,976,500			3,039,067,625.90		
Total Options					26		121,206	121,206,000			0.00		
Grand Total for all Instruments					289		327,613	3,367,182,500			42,770,837,005.90		