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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/04/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:41:28	\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	1	1,000	1,000	1,000,000	455.8300		(455,830,000.00)	Member	Sell
8:41:28	\$ / R 13/06/2016	Foreign Exchange Future	C	14.66	1	1,000	1,000	1,000,000	455.8300		455,830,000.00	Client	Buy
9:09:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		732,750.00	Client	Buy
9:09:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		(732,750.00)	Client	Sell
9:11:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
9:14:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		73,300.00	Client	Buy
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7350		(515,725.00)	Member	Sell
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7162		3,679,050.00	Member	Buy
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7162		735,810.00	Member	Buy
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7162		(3,679,050.00)	Client	Sell
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7162		(735,810.00)	Client	Sell
9:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.7350		515,725.00	Client	Buy
9:15:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6655		(73,327.50)	Member	Sell
9:15:56	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	23	23,000	14.5420		334,466.00	Member	Buy
9:15:56	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	15	15,000	14.5100		217,650.00	Member	Buy
9:15:56	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	15	15,000	14.5100		(217,650.00)	Client	Sell
9:15:56	\$ / R 28/04/2016	Any day expiry		0.00	1	1,000	23	23,000	14.5420		(334,466.00)	Client	Sell
9:16:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6655		73,327.50	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
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		(732,750.00)	Client	Sell
9:17:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6550		732,750.00	Client	Buy
9:18:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6600		(73,300.00)	Client	Sell
9:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6625		(3,665,625.00)	Member	Sell
9:19:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6625		3,665,625.00	Client	Buy
9:20:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		(146,500.00)	Client	Sell
9:20:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6500		146,500.00	Client	Buy
9:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		29,300.00	Member	Buy
9:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6500		(29,300.00)	Client	Sell
9:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6515		73,257.50	Client	Buy
9:23:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6515		(73,257.50)	Client	Sell
9:29:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9372		672,174.00	Member	Buy
9:29:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6526		293,052.00	Member	Buy
9:29:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9372		(672,174.00)	Client	Sell
9:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		292,900.00	Client	Buy
9:30:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6450		(292,900.00)	Member	Sell
9:38:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6670		(1,378,698.00)	Member	Sell
9:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6628		(8,797,680.00)	Member	Sell
9:52:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.6628		8,797,680.00	Client	Buy
9:52:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9483		(2,989,660.00)	Member	Sell
9:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0483		(300,966.00)	Member	Sell
9:52:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.9583		2,991,660.00	Client	Buy
10:02:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6629		73,314.50	Client	Buy
10:02:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6629		(73,314.50)	Member	Sell
10:08:37	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	50	50,000	14.5016		(725,080.00)	Client	Sell
10:08:37	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	50	50,000	14.5016		725,080.00	Member	Buy
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6537		1,465,370.00	Member	Buy
10:10:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6537		(1,465,370.00)	Client	Sell
10:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6565		190,534.50	Member	Buy
10:22:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.6565		(190,534.50)	Client	Sell
10:28:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.6670		1,378,698.00	Client	Buy
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.7015		3,984,106.50	Member	Buy
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	271	271,000	14.7015		(3,984,106.50)	Client	Sell
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.7015		(2,690,374.50)	Client	Sell
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.7015		2,690,374.50	Member	Buy
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.7015		676,269.00	Member	Buy
10:32:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	14.7015		(676,269.00)	Client	Sell
10:33:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6950		(734,750.00)	Member	Sell
10:37:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6900		293,800.00	Client	Buy
10:37:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6900		(293,800.00)	Member	Sell
10:37:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.6859		6,975,802.50	Member	Buy
10:37:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	475	475,000	14.6859		(6,975,802.50)	Member	Sell
10:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9712		7,485,600.00	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
10:37:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9712		(7,485,600.00)	Member	Sell
10:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.6839		(278,994.10)	Member	Sell
10:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.4035		(2,094,876.00)	Member	Sell
10:47:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.4035		2,094,876.00	Client	Buy
10:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6742		(7,337,100.00)	Member	Sell
10:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6744		(7,337,200.00)	Member	Sell
10:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6743		14,674,300.00	Client	Buy
10:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6650		(146,650.00)	Client	Sell
10:57:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6650		146,650.00	Client	Buy
10:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6733		(7,336,650.00)	Member	Sell
10:57:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6733		7,336,650.00	Client	Buy
10:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6744		7,190,456.00	Client	Buy
10:59:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.6744		(7,190,456.00)	Member	Sell
11:00:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9624		(523,684.00)	Member	Sell
11:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6782		(14,678.20)	Member	Sell
11:04:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6782		14,678.20	Client	Buy
11:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9714		(523,999.00)	Member	Sell
11:10:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9714		523,999.00	Client	Buy
11:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		146,600.00	Client	Buy
11:13:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6600		(146,600.00)	Member	Sell
11:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6845		734,225.00	Client	Buy
11:20:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6845		(734,225.00)	Member	Sell
11:23:56	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	394	394,000	151.5600		59,714,640.00	Member	Buy
11:29:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	227	227,000	147.5600		(33,496,120.00)	Client	Sell
11:29:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	167	167,000	147.5600		(24,642,520.00)	Client	Sell
11:29:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	227	227,000	147.5600		33,496,120.00	Member	Buy
11:29:50	\$ / R 13/06/2016	Foreign Exchange Future	P	14.00	1	1,000	167	167,000	147.5600		24,642,520.00	Member	Buy
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9701		134,730.90	Client	Buy
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.9701		(134,730.90)	Member	Sell
11:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6827		1,468,270.00	Client	Buy
11:43:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6827		(1,468,270.00)	Member	Sell
12:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
12:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		146,700.00	Member	Buy
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6826		(587,304.00)	Member	Sell
12:18:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6826		587,304.00	Member	Buy
12:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6850		734,250.00	Member	Buy
12:31:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6850		(734,250.00)	Client	Sell
12:39:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
12:39:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6700		(146,700.00)	Member	Sell
12:40:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		(735,500.00)	Client	Sell
12:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.6839		234,942.40	Client	Buy
12:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6839		44,051.70	Client	Buy
12:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		(735,500.00)	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
12:48:27	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7100		735,500.00	Member	Buy
12:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7185		44,155.50	Member	Buy
12:50:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7185		(44,155.50)	Client	Sell
13:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7186		(147,186.00)	Client	Sell
13:17:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7186		147,186.00	Member	Buy
13:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7186		(735,930.00)	Client	Sell
13:17:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7186		735,930.00	Member	Buy
13:23:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7225		736,125.00	Member	Buy
13:23:24	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7225		(736,125.00)	Client	Sell
13:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		73,450.00	Client	Buy
13:42:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6900		(73,450.00)	Member	Sell
13:44:03	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	490	490,000	14.6103		(7,159,047.00)	Member	Sell
13:44:03	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	490	490,000	14.5300		7,119,700.00	Member	Buy
13:44:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	148	148,000	14.6567		(2,169,191.60)	Member	Sell
13:44:03	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	148	148,000	14.6567		2,169,191.60	Client	Buy
13:44:03	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	490	490,000	14.5300		(7,119,700.00)	Client	Sell
13:44:03	\$ / R 13/05/2016	Any day expiry		0.00	1	1,000	490	490,000	14.6103		7,159,047.00	Client	Buy
13:53:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7255		736,275.00	Client	Buy
13:53:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7255		(736,275.00)	Member	Sell
13:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7172		147,172.00	Client	Buy
13:57:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7172		(147,172.00)	Member	Sell
13:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6975		14,697.50	Client	Buy
13:59:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6975		(14,697.50)	Member	Sell
14:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		1,473,500.00	Member	Buy
14:05:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.7350		(1,473,500.00)	Client	Sell
14:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		73,700.00	Member	Buy
14:05:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7400		(73,700.00)	Client	Sell
14:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7520		(2,212,800.00)	Member	Sell
14:11:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.7520		2,212,800.00	Client	Buy
14:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7225		10,305,750.00	Member	Buy
14:25:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.7225		(10,305,750.00)	Client	Sell
14:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7370		(736,850.00)	Member	Sell
14:35:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7370		736,850.00	Client	Buy
14:41:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		737,500.00	Member	Buy
14:41:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7500		(737,500.00)	Client	Sell
14:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7757		7,387,850.00	Member	Buy
14:57:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7757		(7,387,850.00)	Member	Sell
14:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7752		(7,387,600.00)	Member	Sell
14:59:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7752		7,387,600.00	Member	Buy
15:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2775		(30,555,000.00)	Member	Sell
15:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2775		(15,277,500.00)	Member	Sell
15:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.6808		(9,689,328.00)	Member	Sell
15:02:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	14.6710		(4,298,603.00)	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
15:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.2775		30,555,000.00	Client	Buy
15:02:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2775		15,277,500.00	Client	Buy
15:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7661		(295,322.00)	Client	Sell
15:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7661		295,322.00	Member	Buy
15:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0600		(753,000.00)	Client	Sell
15:10:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0600		753,000.00	Member	Buy
15:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0625		(753,125.00)	Client	Sell
15:14:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0625		753,125.00	Member	Buy
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7800		(14,780.00)	Member	Sell
15:14:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.7800		14,780.00	Client	Buy
15:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0557		(7,527,850.00)	Member	Sell
15:15:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0557		7,527,850.00	Member	Buy
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0567		(15,056.70)	Member	Sell
15:18:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0567		15,056.70	Client	Buy
15:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	142	142,000	14.6710		2,083,282.00	Client	Buy
15:28:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.6710		2,215,321.00	Client	Buy
15:29:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	660	660,000	14.6808		9,689,328.00	Client	Buy
15:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7640		3,691,000.00	Member	Buy
15:34:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7640		(3,691,000.00)	Client	Sell
15:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7750		73,875.00	Client	Buy
15:36:48	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7750		(73,875.00)	Client	Sell
15:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7793		73,896.50	Client	Buy
15:37:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7793		(73,896.50)	Member	Sell
15:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7791		44,337.30	Client	Buy
15:39:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7791		(44,337.30)	Member	Sell
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7703		147,703.00	Member	Buy
15:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7703		(147,703.00)	Client	Sell
15:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7788		295,576.00	Client	Buy
15:41:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.7788		(295,576.00)	Member	Sell
15:52:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0825		301,650.00	Member	Buy
15:52:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0825		(301,650.00)	Client	Sell
15:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		148,000.00	Member	Buy
15:52:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8000		(148,000.00)	Client	Sell
15:53:41	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7435		73,717,500.00	Member	Buy
15:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0960		301,920.00	Member	Buy
15:57:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0960		(301,920.00)	Client	Sell
16:06:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.7404		73,702,000.00	Member	Buy
16:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7837		(147,837.00)	Client	Sell
16:10:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7837		147,837.00	Member	Buy
16:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3295		7,664,750.00	Member	Buy
16:20:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3295		(7,664,750.00)	Member	Sell
16:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7709		(7,385,450.00)	Member	Sell
16:20:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7709		7,385,450.00	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
16:20:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.7800		(1,921,400.00)	Client	Sell
16:20:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.7800		1,921,400.00	Member	Buy
16:21:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7848		(7,392,400.00)	Member	Sell
16:21:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7848		7,392,400.00	Member	Buy
16:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		370,000.00	Member	Buy
16:22:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Client	Sell
16:23:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0900		(452,700.00)	Client	Sell
16:23:32	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0900		452,700.00	Member	Buy
16:24:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7975		591,900.00	Member	Buy
16:24:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7975		(591,900.00)	Client	Sell
16:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0960		(301,920.00)	Client	Sell
16:24:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0960		301,920.00	Member	Buy
16:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8100		118,480.00	Member	Buy
16:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.8100		(118,480.00)	Client	Sell
16:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		148,100.00	Member	Buy
16:25:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8100		(148,100.00)	Client	Sell
16:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0950		528,325.00	Member	Buy
16:35:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.0950		(528,325.00)	Client	Sell
16:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8001		296,002.00	Member	Buy
16:36:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8001		(296,002.00)	Client	Sell
16:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4,600	4,600,000	14.7404		(67,805,840.00)	Client	Sell
16:50:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.7404		(5,896,160.00)	Client	Sell
16:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7866		739,330.00	Member	Buy
16:52:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7866		(739,330.00)	Client	Sell
16:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		(370,000.00)	Client	Sell
16:55:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8000		370,000.00	Member	Buy
16:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7809		(4,434,270.00)	Member	Sell
16:58:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.7809		4,434,270.00	Member	Buy
16:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7716		(73,858.00)	Member	Sell
16:59:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7716		73,858.00	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	5,439	5,439,000	14.6362		79,606,291.80	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	329	329,000	14.6362		4,815,309.80	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	7,308	7,308,000	14.6362		106,961,349.60	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	1,512	1,512,000	14.6362		22,129,934.40	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	412	412,000	14.6362		6,030,114.40	Client	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	44	44,000	14.6362		643,992.80	Member	Buy
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	16,647	16,647,000	14.6362		(243,648,821.40)	Member	Sell
18:02:07	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	1,603	1,603,000	14.6362		23,461,828.60	Member	Buy
<b>Total Futures</b>					<b>111</b>		<b>40,620</b>	<b>40,619,500</b>			<b>598 966 379.20</b>		
<b>Total Options</b>					<b>4</b>		<b>1,591</b>	<b>1,591,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>114</b>		<b>42,211</b>	<b>42,210,500</b>			<b>1,142,792,339.20</b>		

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
9:44:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6629		(4,398,870.00)	Member	Sell
9:44:07	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.6629		4,398,870.00	Member	Buy
10:37:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6859		(7,342,950.00)	Member	Sell
10:37:57	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6859		7,342,950.00	Member	Buy
12:39:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		(14,670,000.00)	Client	Sell
12:39:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		14,670,000.00	Member	Buy
12:39:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		(14,670,000.00)	Client	Sell
12:39:48	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.6700		14,670,000.00	Member	Buy
14:07:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7390		7,369,500.00	Member	Buy
14:07:43	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7390		(7,369,500.00)	Member	Sell
15:15:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0557		(7,527,850.00)	Member	Sell
15:15:07	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.0557		7,527,850.00	Member	Buy
15:32:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7513		(7,375,650.00)	Member	Sell
15:32:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7513		7,375,650.00	Member	Buy
16:57:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7897		(7,394,850.00)	Member	Sell
16:57:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7897		7,394,850.00	Member	Buy
16:57:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7896		7,394,800.00	Member	Buy
16:57:41	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7896		(7,394,800.00)	Member	Sell
<b>Total Futures</b>					<b>9</b>		<b>53</b>	<b>5,300,000</b>			<b>78 144 470.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>53</b>	<b>5,300,000</b>			<b>78,144,470.00</b>		
9:14:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7400		(103,700.00)	Member	Sell
9:14:37	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	20.7400		103,700.00	Client	Buy
10:37:12	£ / R 19/09/2016	Foreign Exchange Future	C	20.51	1	1,000	850	850,000	1,503.3000		(1,277,805,000.00)	Member	Sell
10:37:12	£ / R 19/09/2016	Foreign Exchange Future	C	20.51	1	1,000	850	850,000	1,503.3000		1,277,805,000.00	Client	Buy
16:20:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3860		7,485,100.00	Member	Buy
16:20:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	21.3860		(7,485,100.00)	Member	Sell
18:02:07	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	38	38,000	20.7348		787,922.40	Member	Buy
18:02:07	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	121	121,000	20.7348		(2,508,910.80)	Member	Sell
18:02:07	£ / R 15/04/2016	Any day expiry		0.00	1	1,000	83	83,000	20.7348		1,720,988.40	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>476</b>	<b>476,000</b>			<b>10 097 710.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>5</b>		<b>1,326</b>	<b>1,326,000</b>			<b>1,287,902,710.80</b>		
9:11:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5250		(413,125.00)	Client	Sell
9:11:07	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.5250		413,125.00	Member	Buy
9:14:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5242		(82,621.00)	Member	Sell
9:14:22	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5242		82,621.00	Client	Buy
9:17:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.5200		(1,189,440.00)	Member	Sell
9:17:06	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.5200		1,189,440.00	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
9:29:42	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5113		82,556.50	Member	Buy
10:51:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9300		(169,300.00)	Member	Sell
10:51:46	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9300		169,300.00	Client	Buy
12:18:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5806		(99,483.60)	Member	Sell
12:18:04	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5806		99,483.60	Member	Buy
12:37:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9785		(5,942,475.00)	Member	Sell
12:37:12	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.9785		5,942,475.00	Member	Buy
13:50:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0070		748,308.00	Client	Buy
13:50:42	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	44	44,000	17.0070		(748,308.00)	Member	Sell
15:41:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7024		83,512.00	Client	Buy
15:41:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7024		(83,512.00)	Member	Sell
18:02:07	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	11	11,000	16.5208		181,728.80	Member	Buy
18:02:07	€ / R 15/04/2016	Any day expiry		0.00	1	1,000	11	11,000	16.5208		(181,728.80)	Member	Sell
<b>Total Futures</b>					<b>10</b>		<b>531</b>	<b>530,500</b>			<b>8 951 271.65</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>10</b>		<b>531</b>	<b>530,500</b>			<b>8,951,271.65</b>		
14:48:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4941		344,823.00	Member	Buy
14:48:01	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.4941		(344,823.00)	Client	Sell
16:08:18	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5269		(345,807.00)	Member	Sell
16:08:19	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.5269		345,807.00	Client	Buy
16:09:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5270		(4,034,450.00)	Member	Sell
16:09:38	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.5270		4,034,450.00	Client	Buy
16:15:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3511		1,702,665.00	Member	Buy
16:15:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.3511		(1,702,665.00)	Client	Sell
16:18:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3502		567,510.00	Member	Buy
16:18:49	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3502		(567,510.00)	Client	Sell
16:20:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3444		3,970,540.00	Member	Buy
16:20:38	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3444		(3,970,540.00)	Member	Sell
16:23:04	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3636		568,180.00	Member	Buy
16:23:04	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3636		(568,180.00)	Client	Sell
<b>Total Futures</b>					<b>7</b>		<b>1,010</b>	<b>1,010,000</b>			<b>11 533 975.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,010</b>	<b>1,010,000</b>			<b>11,533,975.00</b>		
<b>Total Futures</b>					<b>140</b>		<b>42,689</b>	<b>47,936,000</b>			<b>707 693 806.65</b>		
<b>Total Options</b>					<b>5</b>		<b>2,441</b>	<b>2,441,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>144</b>		<b>45,130</b>	<b>50,377,000</b>			<b>2,529,324,766.65</b>		