



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 02/06/2015

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
9:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4645		2,492,900.00	Member	Buy
9:04:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2744		6,137,200.00	Member	Buy
9:04:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2744		(6,137,200.00)	Member	Sell
9:04:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4645		(2,492,900.00)	Member	Sell
9:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2719		(2,454,380.00)	Member	Sell
9:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2733		(3,681,990.00)	Member	Sell
9:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2733		3,681,990.00	Member	Buy
9:06:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2719		2,454,380.00	Member	Buy
9:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.4629		(1,308,604.50)	Member	Sell
9:12:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2732		(1,288,686.00)	Member	Sell
9:12:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.4629		1,308,604.50	Member	Buy
9:16:11	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2752		(1,288,896.00)	Member	Sell
9:16:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6475		(75,885.00)	Member	Sell
9:16:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6475		75,885.00	Client	Buy
9:17:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4533		(1,245,330.00)	Member	Sell
9:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		122,600.00	Member	Buy
9:19:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2600		(122,600.00)	Client	Sell
9:29:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.2646		(1,471,752.00)	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
9:31:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.2678		(1,472,136.00)	Member	Sell
9:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2712		2,945,088.00	Client	Buy
9:34:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	12.2712		(2,945,088.00)	Member	Sell
9:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2720		184,080.00	Member	Buy
9:40:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2720		(184,080.00)	Client	Sell
9:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		126,800.00	Member	Buy
9:52:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6800		(126,800.00)	Client	Sell
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Client	Sell
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		(624,000.00)	Member	Sell
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4798		12,479.80	Member	Buy
9:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2898		12,289.80	Member	Buy
9:52:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.2898		(12,289.80)	Member	Sell
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		624,000.00	Member	Buy
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4800		624,000.00	Member	Buy
9:52:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4798		(12,479.80)	Client	Sell
9:53:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2999		860,993.00	Member	Buy
9:56:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3037		123,037.00	Member	Buy
9:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3037		(123,037.00)	Client	Sell
9:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3050		246,100.00	Member	Buy
9:57:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3050		(246,100.00)	Client	Sell
9:57:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3060		(2,461,200.00)	Member	Sell
9:57:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3060		2,461,200.00	Member	Buy
9:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3100		49,240.00	Member	Buy
9:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3100		36,930.00	Member	Buy
9:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.3100		(36,930.00)	Member	Sell
9:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5000		37,500.00	Member	Buy
9:58:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5000		(37,500.00)	Client	Sell
9:58:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3100		(49,240.00)	Client	Sell
10:17:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	105	105,000	12.2752		1,288,896.00	Client	Buy
10:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3067		2,461,340.00	Member	Buy
10:22:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3070		9,845,600.00	Member	Buy
10:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3140		(1,231,400.00)	Member	Sell
10:28:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5065		(1,250,650.00)	Member	Sell
10:28:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3140		1,231,400.00	Member	Buy
10:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4911		62,455.50	Member	Buy
10:37:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5172		(187,758.00)	Client	Sell
10:39:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2991		1,229,910.00	Member	Buy
10:39:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2991		(1,229,910.00)	Client	Sell
10:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2985		1,229,850.00	Member	Buy
10:41:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2985		(1,229,850.00)	Client	Sell
10:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2976		(122,976.00)	Member	Sell
10:43:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2976		122,976.00	Member	Buy
10:43:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4902		(124,902.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:43:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4902		124,902.00	Client	Buy
10:46:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2957		(98,365.60)	Client	Sell
10:46:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.2957		98,365.60	Member	Buy
10:54:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3055		(6,152,750.00)	Member	Sell
10:54:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3055		6,152,750.00	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3162		615,810.00	Member	Buy
10:55:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3162		(615,810.00)	Client	Sell
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3200		98,560.00	Member	Buy
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		123,200.00	Member	Buy
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		(123,200.00)	Client	Sell
10:56:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.3200		(98,560.00)	Client	Sell
10:57:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3291		(61,645.50)	Member	Sell
10:57:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00	Member	Buy
10:57:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		(62,600.00)	Client	Sell
10:57:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3291		123,291.00	Client	Buy
10:57:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3291		(123,291.00)	Member	Sell
10:57:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		125,200.00	Member	Buy
10:57:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		(125,200.00)	Client	Sell
10:59:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5162		62,581.00	Member	Buy
11:01:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3210		12,321,000.00	Member	Buy
11:01:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3210		(12,321,000.00)	Client	Sell
11:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3216		(61,608.00)	Member	Sell
11:02:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3216		61,608.00	Client	Buy
11:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3210		(6,160,500.00)	Client	Sell
11:03:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3210		6,160,500.00	Member	Buy
11:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3110		12,311,000.00	Member	Buy
11:05:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3110		(12,311,000.00)	Client	Sell
11:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5200		313,000.00	Member	Buy
11:07:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5200		(313,000.00)	Client	Sell
11:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3299		123,299.00	Member	Buy
11:08:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3299		(123,299.00)	Client	Sell
11:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3416		6,170,800.00	Member	Buy
11:08:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3416		(6,170,800.00)	Member	Sell
11:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5353		626,765.00	Member	Buy
11:09:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5353		(626,765.00)	Client	Sell
11:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3561		(1,050,268.50)	Member	Sell
11:09:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.3561		1,050,268.50	Member	Buy
11:09:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5444		62,722.00	Member	Buy
11:11:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5409		250,818.00	Member	Buy
11:11:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5409		(250,818.00)	Client	Sell
11:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3518		61,759.00	Member	Buy
11:11:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3518		(61,759.00)	Client	Sell
11:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3471		185,206.50	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
11:12:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3471		(185,206.50)	Client	Sell
11:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3480		(123,480.00)	Client	Sell
11:16:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3480		123,480.00	Member	Buy
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		(123,599.00)	Client	Sell
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		123,599.00	Member	Buy
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		123,599.00	Member	Buy
11:20:46	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3599		(123,599.00)	Client	Sell
11:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620		123,620.00	Member	Buy
11:20:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3620		(123,620.00)	Member	Sell
11:20:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7492		127,492.00	Member	Buy
11:20:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7492		(127,492.00)	Client	Sell
11:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		(61,850.00)	Client	Sell
11:21:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3700		61,850.00	Member	Buy
11:26:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5461		501,844.00	Member	Buy
11:26:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5461		(501,844.00)	Client	Sell
11:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3624		(123,624.00)	Client	Sell
11:30:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3624		123,624.00	Member	Buy
11:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3673		247,346.00	Client	Buy
11:31:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.3673		(247,346.00)	Member	Sell
11:32:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.3667		9,893,360.00	Member	Buy
11:33:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.3651		1,792,939.50	Member	Buy
11:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5578		627,890.00	Member	Buy
11:33:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3641		61,820.50	Member	Buy
11:33:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3646		618,230.00	Member	Buy
11:33:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5578		(627,890.00)	Member	Sell
11:33:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3561		123,561.00	Member	Buy
11:33:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3561		(123,561.00)	Client	Sell
11:34:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.3368		(1,542,100.00)	Member	Sell
11:41:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3505		148,206.00	Member	Buy
11:41:22	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3505		(148,206.00)	Client	Sell
11:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3258		3,697,740.00	Member	Buy
11:42:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3258		(3,697,740.00)	Client	Sell
12:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3233		123,233.00	Member	Buy
12:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3233		(123,233.00)	Member	Sell
12:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3230		(123,230.00)	Member	Sell
12:02:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3230		123,230.00	Client	Buy
12:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3220		61,610.00	Client	Buy
12:02:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3220		(61,610.00)	Member	Sell
12:03:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3162		(184,743.00)	Member	Sell
12:03:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3162		184,743.00	Client	Buy
12:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3202		1,478,424.00	Member	Buy
12:09:59	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.3202		(1,478,424.00)	Member	Sell
12:13:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3225		616,125.00	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
12:13:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3225		(616,125.00)	Client	Sell
12:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3200		6,160,000.00	Member	Buy
12:25:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3200		(6,160,000.00)	Member	Sell
12:26:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5080		(250,160.00)	Member	Sell
12:26:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5080		250,160.00	Client	Buy
12:31:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4901		(936,757.50)	Member	Sell
12:31:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4901		936,757.50	Member	Buy
12:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2989		(922,417.50)	Member	Sell
12:31:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.2989		922,417.50	Member	Buy
12:40:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3072		984,576.00	Member	Buy
12:40:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.3072		(984,576.00)	Member	Sell
12:50:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		127,000.00	Member	Buy
12:50:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.7000		(127,000.00)	Client	Sell
13:06:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3178		123,178.00	Member	Buy
13:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6900		(50,760.00)	Client	Sell
13:16:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6900		50,760.00	Client	Buy
13:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6900		139,590.00	Member	Buy
13:18:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	12.6900		(139,590.00)	Client	Sell
13:24:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3183		24,636,600.00	Member	Buy
13:24:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3183		6,159,150.00	Member	Buy
13:36:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4961		(1,249,610.00)	Member	Sell
13:37:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4853		3,745,590.00	Client	Buy
13:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2967		(122,967.00)	Member	Sell
13:38:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2967		122,967.00	Client	Buy
13:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2941		61,470.50	Client	Buy
13:40:14	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2941		(61,470.50)	Member	Sell
13:42:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4780		623,900.00	Client	Buy
13:42:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4780		(623,900.00)	Member	Sell
13:43:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4690		623,450.00	Client	Buy
13:43:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4690		(623,450.00)	Member	Sell
14:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2845		(368,535.00)	Client	Sell
14:12:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2845		368,535.00	Member	Buy
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		1,228,840.00	Member	Buy
14:35:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2884		(1,228,840.00)	Member	Sell
14:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4796		1,247,960.00	Member	Buy
14:35:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4796		(1,247,960.00)	Client	Sell
14:39:00	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	9	9,000	12.4547		(112,092.30)	Member	Sell
14:39:00	\$ / R 25/08/2015	Any day expiry		0.00	1	1,000	9	9,000	12.4547		112,092.30	Client	Buy
14:48:02	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	13,000	13,000,000	227.9700		(2,963,610,000.00)	Member	Sell
14:48:02	\$ / R 09/06/2015	Any day expiry	P	12.28	1	1,000	3,000	3,000,000	113.0900		339,270,000.00	Member	Buy
14:48:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		123,100.00	Member	Buy
14:48:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3100		(123,100.00)	Client	Sell
14:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3183		(9,238,725.00)	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
14:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3183		(12,318,300.00)	Client	Sell
14:53:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.3183		(9,238,725.00)	Client	Sell
14:56:14	\$ / R 09/06/2015	Any day expiry	P	12.28	1	1,000	3,000	3,000,000	113.0900		339,270,000.00	Member	Buy
14:56:44	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	13,000	13,000,000	232.9700		3,028,610,000.00	Client	Buy
14:56:44	\$ / R 02/07/2015	Any day expiry	P	12.33	1	1,000	13,000	13,000,000	232.9700		(3,028,610,000.00)	Member	Sell
14:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3083		(6,154,150.00)	Member	Sell
14:58:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3083		6,154,150.00	Member	Buy
15:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2734		(61,367.00)	Client	Sell
15:04:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2734		61,367.00	Member	Buy
15:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		(63,300.00)	Member	Sell
15:05:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6600		63,300.00	Client	Buy
15:06:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4477		(124,477.00)	Member	Sell
15:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		(75,840.00)	Member	Sell
15:07:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.6400		75,840.00	Client	Buy
15:07:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4377		(186,565.50)	Member	Sell
15:07:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4377		186,565.50	Client	Buy
15:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2434		6,121,700.00	Member	Buy
15:07:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2434		(6,121,700.00)	Member	Sell
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2429		(2,448,580.00)	Member	Sell
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2429		3,672,870.00	Member	Buy
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2429		2,448,580.00	Member	Buy
15:07:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2429		(3,672,870.00)	Member	Sell
15:08:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4355		24,871.00	Member	Buy
15:08:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4355		(24,871.00)	Client	Sell
15:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4381		62,190.50	Member	Buy
15:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2453		(61,226.50)	Client	Sell
15:09:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2453		61,226.50	Member	Buy
15:09:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4381		(62,190.50)	Member	Sell
15:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.4403		2,400,977.90	Member	Buy
15:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.2475		(2,363,767.50)	Member	Sell
15:09:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.2475		2,363,767.50	Member	Buy
15:09:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	193	193,000	12.4403		(2,400,977.90)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2475		(85,732.50)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2475		(9,798,000.00)	Member	Sell
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.2475		85,732.50	Member	Buy
15:09:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2475		9,798,000.00	Member	Buy
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		62,300.00	Client	Buy
15:12:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4600		(62,300.00)	Member	Sell
15:13:04	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4477		124,477.00	Client	Buy
15:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330		124,330.00	Client	Buy
15:15:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4330		(124,330.00)	Member	Sell
15:15:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2402		122,402.00	Member	Buy
15:15:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4330		(497,320.00)	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
15:15:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4330		497,320.00	Client	Buy
15:16:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2265		122,265.00	Client	Buy
15:18:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2330		61,165.00	Member	Buy
15:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4377		24,875,400.00	Member	Buy
15:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4477		24,895,400.00	Member	Buy
15:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5395		(12,539,500.00)	Member	Sell
15:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4477		(24,895,400.00)	Client	Sell
15:20:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4377		(24,875,400.00)	Client	Sell
15:21:16	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4100		1,241,000.00	Member	Buy
15:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2594		2,451,880.00	Member	Buy
15:24:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4504		2,490,080.00	Member	Buy
15:24:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2594		(2,451,880.00)	Member	Sell
15:25:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4504		(2,490,080.00)	Client	Sell
15:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.2606		(576,248.20)	Client	Sell
15:27:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.2700		147,240.00	Member	Buy
15:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6634		(151,960.80)	Member	Sell
15:27:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.6634		151,960.80	Client	Buy
15:28:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5395		12,539,500.00	Client	Buy
15:29:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4100		(1,241,000.00)	Client	Sell
15:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2692		368,076.00	Client	Buy
15:36:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.2692		(368,076.00)	Member	Sell
15:41:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2480		61,240,000.00	Member	Buy
15:41:44	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2480		24,496,000.00	Member	Buy
15:41:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		(124,400.00)	Member	Sell
15:41:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4400		124,400.00	Member	Buy
15:41:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2491		3,674,730.00	Member	Buy
15:41:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.2491		(3,674,730.00)	Member	Sell
15:41:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4388		3,731,640.00	Member	Buy
15:42:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4288		3,728,640.00	Member	Buy
15:43:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2480		(24,496,000.00)	Client	Sell
15:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4388		410,480.40	Member	Buy
15:51:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	12.4388		(4,142,120.40)	Member	Sell
15:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6435		(126,435.00)	Member	Sell
15:51:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6435		126,435.00	Client	Buy
15:53:06	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2480		(61,240,000.00)	Client	Sell
15:54:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6363		(6,318,150.00)	Member	Sell
15:55:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3291		61,645.50	Client	Buy
15:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2401		(122,401.00)	Member	Sell
15:55:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2401		122,401.00	Client	Buy
15:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2430		(6,121,500.00)	Member	Sell
15:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2430		(6,121,500.00)	Member	Sell
15:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2430		6,121,500.00	Client	Buy
15:57:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2430		6,121,500.00	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
15:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6363		6,318,150.00	Client	Buy
15:57:59	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4388		3,731,640.00	Member	Buy
15:58:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4288		(3,728,640.00)	Member	Sell
16:00:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6174		(126,174.00)	Member	Sell
16:00:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6174		126,174.00	Member	Buy
16:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2349		(122,349.00)	Member	Sell
16:00:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2349		122,349.00	Member	Buy
16:00:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4267		(124,267.00)	Member	Sell
16:00:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4267		124,267.00	Client	Buy
16:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2201		122,201.00	Client	Buy
16:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2201		(122,201.00)	Member	Sell
16:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2201		(122,201.00)	Member	Sell
16:02:31	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2201		122,201.00	Client	Buy
16:03:51	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2189		2,443,780.00	Member	Buy
16:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		61,160.00	Member	Buy
16:05:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2320		(61,160.00)	Client	Sell
16:05:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2318		(61,159.00)	Member	Sell
16:05:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2282		(61,141.00)	Member	Sell
16:05:33	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2300		122,300.00	Client	Buy
16:06:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2189		(2,443,780.00)	Client	Sell
16:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4321		(621,605.00)	Member	Sell
16:11:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2421		612,105.00	Member	Buy
16:11:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2421		(612,105.00)	Member	Sell
16:11:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4321		621,605.00	Member	Buy
16:11:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4310		(621,550.00)	Client	Sell
16:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2410		612,050.00	Member	Buy
16:11:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2410		(612,050.00)	Member	Sell
16:11:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4310		621,550.00	Member	Buy
16:19:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2414		(6,120,700.00)	Member	Sell
16:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3414		(617,070.00)	Member	Sell
16:21:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2514		6,125,700.00	Client	Buy
16:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4305		124,305.00	Member	Buy
16:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4305		(124,305.00)	Member	Sell
16:22:37	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3126		123,126,000.00	Member	Buy
16:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.3126		(11,499,968.40)	Client	Sell
16:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	12.3126		(53,658,310.80)	Client	Sell
16:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.3126		(4,875,789.60)	Client	Sell
16:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.3126		(38,021,308.80)	Client	Sell
16:27:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.3126		(15,070,622.40)	Client	Sell
16:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4440		(410,652.00)	Member	Sell
16:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2540		404,382.00	Member	Buy
16:30:25	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.2540		(404,382.00)	Member	Sell
16:30:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	12.4440		410,652.00	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
16:46:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4364		124,364.00	Client	Buy
16:46:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4364		(124,364.00)	Member	Sell
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2416		61,208.00	Member	Buy
16:47:45	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2416		(61,208.00)	Member	Sell
16:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2470		24,494,000.00	Member	Buy
16:54:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2470		(24,494,000.00)	Client	Sell
16:55:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2561		857,927.00	Member	Buy
16:55:52	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.2561		(857,927.00)	Member	Sell
16:55:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4462		871,234.00	Member	Buy
16:55:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.4462		(871,234.00)	Client	Sell
16:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.2561		(453,475.70)	Client	Sell
16:56:13	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.2561		453,475.70	Member	Buy
16:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2534		9,802,720.00	Member	Buy
16:57:55	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.2534		(9,802,720.00)	Client	Sell
16:58:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2534		183,801.00	Client	Buy
16:58:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2534		(183,801.00)	Client	Sell
16:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.2534		2,266,879.00	Member	Buy
16:58:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.2534		(2,266,879.00)	Client	Sell
16:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2589		1,225,890.00	Member	Buy
16:59:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2589		(1,225,890.00)	Client	Sell
17:10:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4675		(935,062.50)	Member	Sell
17:10:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.4675		935,062.50	Client	Buy
Total Futures					168		44,541	44,541,000			548 836 237.65		
Total Options					3		22,500	22,500,000			0.00		
Total for \$ / R Foreign Exchange Future					171		67,041	67,041,000			5,398,521,237.65		
9:04:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4645		6,232,250.00	Member	Buy
9:04:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2744		6,137,200.00	Member	Buy
9:04:37	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2744		(6,137,200.00)	Member	Sell
9:04:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4645		(6,232,250.00)	Member	Sell
9:40:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2756		6,137,800.00	Member	Buy
9:40:58	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2756		(6,137,800.00)	Member	Sell
9:53:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3000		1,230,000.00	Member	Buy
9:53:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.3000		(1,230,000.00)	Client	Sell
9:53:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3055		(6,152,750.00)	Member	Sell
9:53:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4973		6,248,650.00	Member	Buy
9:53:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4973		(6,248,650.00)	Member	Sell
9:53:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3055		6,152,750.00	Member	Buy
9:57:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3018		6,150,900.00	Member	Buy
9:57:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3018		(6,150,900.00)	Member	Sell
9:58:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3121		(6,156,050.00)	Member	Sell
9:58:57	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3121		6,156,050.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:59:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3071		(6,153,550.00)	Member	Sell
9:59:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3071		6,153,550.00	Member	Buy
10:02:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3073		6,153,650.00	Member	Buy
10:02:46	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3073		(6,153,650.00)	Member	Sell
10:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3105		6,155,250.00	Member	Buy
10:02:47	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3105		(6,155,250.00)	Member	Sell
10:04:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3105		(6,155,250.00)	Member	Sell
10:04:40	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3105		6,155,250.00	Member	Buy
11:12:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3510		(6,175,500.00)	Member	Sell
11:12:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3510		6,175,500.00	Member	Buy
12:06:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5069		1,250,690.00	Member	Buy
12:06:56	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.5069		(1,250,690.00)	Member	Sell
14:36:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2988		6,149,400.00	Member	Buy
14:36:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2988		(6,149,400.00)	Member	Sell
14:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5012		6,250,600.00	Member	Buy
14:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5020		5,000,800.00	Member	Buy
14:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	12.5020		(5,000,800.00)	Member	Sell
14:38:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.5012		(6,250,600.00)	Member	Sell
15:07:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2434		12,243,400.00	Member	Buy
15:07:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.2434		(12,243,400.00)	Member	Sell
15:07:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2419		(6,120,950.00)	Member	Sell
15:07:29	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2419		6,120,950.00	Member	Buy
Total Futures					19		91	9,100,000			112 254 640.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		91	9,100,000			112,254,640.00		
10:02:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6943		9,347,150.00	Member	Buy
10:02:47	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6943		(9,347,150.00)	Member	Sell
10:55:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7599		187,599.00	Member	Buy
10:55:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7599		(187,599.00)	Client	Sell
11:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0970		190,970.00	Member	Buy
11:40:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.0970		(190,970.00)	Client	Sell
13:26:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7440		1,874,400.00	Member	Buy
13:26:48	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.7440		(1,874,400.00)	Client	Sell
13:39:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7355		18,735,500.00	Member	Buy
13:39:13	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7355		(18,735,500.00)	Client	Sell
15:07:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9733		3,794,660.00	Member	Buy
15:07:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6961		3,739,220.00	Member	Buy
15:07:28	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6961		(3,739,220.00)	Member	Sell
15:07:28	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9733		(3,794,660.00)	Member	Sell
15:07:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6933		(9,346,650.00)	Member	Sell
15:07:57	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6933		9,346,650.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:09:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6979		(3,739,580.00)	Member	Sell
15:09:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.6979		3,739,580.00	Member	Buy
15:11:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9919		3,798,380.00	Member	Buy
15:11:19	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.9919		(3,798,380.00)	Member	Sell
Total Futures					10		2,920	2,920,000			54 754 109.00		
Total Options													
Total for £ / R Foreign Exchange Future					10		2,920	2,920,000			54,754,109.00		
9:12:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4565		(1,264,911.00)	Member	Sell
9:15:45	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4585		(1,265,099.00)	Member	Sell
10:02:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7146		1,371,460.00	Member	Buy
10:02:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4867		1,348,670.00	Member	Buy
10:02:47	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4867		(1,348,670.00)	Member	Sell
10:02:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7146		(1,371,460.00)	Member	Sell
10:17:16	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.4585		1,265,099.00	Client	Buy
10:37:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4933		337,332.50	Member	Buy
10:37:51	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4933		(337,332.50)	Client	Sell
11:10:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5408		677,040.00	Member	Buy
11:10:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5408		(677,040.00)	Client	Sell
11:22:50	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.7970		(883,008.00)	Member	Sell
12:14:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Member	Buy
12:14:55	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Client	Sell
15:07:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8496		(1,384,960.00)	Member	Sell
15:07:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8496		1,384,960.00	Member	Buy
15:07:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8496		2,077,440.00	Member	Buy
15:07:28	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8496		(2,077,440.00)	Member	Sell
15:10:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		(1,385,000.00)	Member	Sell
15:10:38	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8500		1,385,000.00	Member	Buy
15:12:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8500		(2,077,500.00)	Member	Sell
15:12:35	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8500		2,077,500.00	Member	Buy
15:30:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7970		220,752.00	Client	Buy
15:30:54	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7970		220,752.00	Client	Buy
15:30:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7970		220,752.00	Client	Buy
15:30:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.7970		220,752.00	Client	Buy
15:51:01	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8481		4,154,430.00	Member	Buy
15:59:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8530		4,155,900.00	Member	Buy
15:59:00	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8530		(4,155,900.00)	Client	Sell
16:03:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6345		(13,634.50)	Member	Sell
16:03:59	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6345		13,634.50	Client	Buy
16:10:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		680,060.00	Member	Buy
16:10:21	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6012		(680,060.00)	Client	Sell
16:20:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8243		96,770.10	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
16:21:59	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8243		(96,770.10)	Client	Sell
Total Futures					18		1,493	1,493,000			20 531 344.60		
Total Options													
Total for € / R Foreign Exchange Future					18		1,493	1,493,000			20,531,344.60		
10:58:03	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	171	1,710,000	1.0973		1,876,383.00	Member	Buy
10:58:03	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	500	5,000,000	1.0973		5,486,500.00	Member	Buy
11:05:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	671	6,710,000	1.0970		(7,360,870.00)	Client	Sell
11:05:54	QUANTO € / \$ 12/06/20	Foreign Exchange Future		0.00	1	10,000	671	6,710,000	1.0970		7,360,870.00	Member	Buy
Total Futures					2		1,007	10,065,000			11 042 311.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		1,007	10,065,000			11,042,311.50		
Total Futures					217		50,052	68,119,000			747 418 642.75		
Total Options					3		22,500	22,500,000			0.00		
Grand Total for all Instruments					219		72,552	90,619,000			5,597,103,642.75		