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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/11/2015

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
8:27:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8395		2,767,900.00	Member	Buy
8:46:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8395		(2,767,900.00)	Client	Sell
9:02:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8602		(138,602.00)	Member	Sell
9:02:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8602		138,602.00	Client	Buy
9:04:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8587		(346,467.50)	Member	Sell
9:04:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.8587		346,467.50	Client	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8713		416,139.00	Client	Buy
9:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8713		(416,139.00)	Member	Sell
9:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8732		(41,619.60)	Member	Sell
9:10:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8732		41,619.60	Client	Buy
9:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.8755		(5,675,079.50)	Member	Sell
9:16:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8755		707,650.50	Member	Buy
9:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	409	409,000	13.8755		5,675,079.50	Client	Buy
9:23:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	51	51,000	13.8755		(707,650.50)	Client	Sell
9:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9590		(4,955,445.00)	Member	Sell
9:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9590		4,955,445.00	Client	Buy
9:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	355	355,000	13.9590		4,955,445.00	Member	Buy
9:42:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8600		(457,380.00)	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
10:06:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8795		(10,409,625.00)	Member	Sell
10:06:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8795		10,409,625.00	Client	Buy
10:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.8782		(7,216,664.00)	Member	Sell
10:08:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	520	520,000	13.8782		7,216,664.00	Client	Buy
10:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8741		(416,223.00)	Client	Sell
10:09:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8741		416,223.00	Member	Buy
10:13:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8853		13,885,300.00	Member	Buy
10:14:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8849		13,884,900.00	Member	Buy
10:15:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8857		12,497,130.00	Member	Buy
10:15:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8909		13,890,900.00	Member	Buy
10:16:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9022		13,902,200.00	Member	Buy
10:18:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9021		6,951,050.00	Member	Buy
10:21:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.9047		12,514,230.00	Member	Buy
10:24:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9044		6,952,200.00	Member	Buy
10:24:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9044		6,952,200.00	Member	Buy
10:25:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.9110		2,657,001.00	Member	Buy
10:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9166		417,498.00	Client	Buy
10:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9166		(417,498.00)	Member	Sell
10:26:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9202		(348,005.00)	Member	Sell
10:26:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9202		348,005.00	Client	Buy
10:35:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8912		(444,518.40)	Client	Sell
10:35:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.8912		444,518.40	Member	Buy
10:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9399		(69,699.50)	Member	Sell
10:53:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9399		69,699.50	Client	Buy
10:54:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1702		(212,553.00)	Member	Sell
10:54:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1702		212,553.00	Client	Buy
11:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	13.8825		(63,873,382.50)	Client	Sell
11:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,601	4,601,000	13.8825		63,873,382.50	Member	Buy
11:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.8825		(40,120,425.00)	Client	Sell
11:09:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,890	2,890,000	13.8825		40,120,425.00	Member	Buy
11:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9020		6,951,000.00	Member	Buy
11:15:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9020		(6,951,000.00)	Member	Sell
11:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		7,062,700.00	Member	Buy
11:16:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1254		(7,062,700.00)	Member	Sell
11:19:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.8777		(1,693,079.40)	Member	Sell
11:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1710		(1,417,100.00)	Client	Sell
11:23:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1710		1,417,100.00	Member	Buy
11:23:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8600		(2,772,000.00)	Member	Sell
11:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8700		332,880.00	Member	Buy
11:34:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.8700		(332,880.00)	Client	Sell
11:40:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		(138,700.00)	Member	Sell
11:40:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
11:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		(693,000.00)	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
11:41:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8600		693,000.00	Member	Buy
11:44:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0831		(7,041,550.00)	Member	Sell
11:44:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0831		7,041,550.00	Member	Buy
12:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8724		693,620.00	Member	Buy
12:04:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8724		(693,620.00)	Client	Sell
13:04:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8772		12,489,480.00	Member	Buy
13:04:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.8772		(12,489,480.00)	Member	Sell
13:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8557		692,785.00	Member	Buy
13:51:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8557		(692,785.00)	Member	Sell
13:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8591		692,955.00	Member	Buy
13:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8591		(692,955.00)	Member	Sell
13:53:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8592		692,960.00	Member	Buy
13:53:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8592		(692,960.00)	Member	Sell
14:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8532		138,532.00	Member	Buy
14:05:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8532		(138,532.00)	Client	Sell
14:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8640		(1,386,400.00)	Member	Sell
14:16:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8640		1,386,400.00	Client	Buy
14:19:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8612		27,722.40	Member	Buy
14:19:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8612		(27,722.40)	Client	Sell
14:22:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8625		(138,625.00)	Member	Sell
14:22:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8625		138,625.00	Client	Buy
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8570		138,570.00	Member	Buy
14:22:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8570		(138,570.00)	Client	Sell
14:27:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8593		138,593.00	Member	Buy
14:28:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8594		138,594.00	Member	Buy
14:28:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8593		(277,186.00)	Client	Sell
14:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8593		207,889.50	Client	Buy
14:46:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8593		(207,889.50)	Member	Sell
14:48:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	13.8585		(85,922,700.00)	Member	Sell
14:49:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8500		(457,050.00)	Member	Sell
14:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.8556		(6,900,088.80)	Member	Sell
14:59:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.8556		6,900,088.80	Member	Buy
14:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0855		(7,042,750.00)	Member	Sell
14:59:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0855		7,042,750.00	Member	Buy
15:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7921		(7,396,050.00)	Member	Sell
15:09:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7921		7,396,050.00	Member	Buy
15:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8465		(692,325.00)	Member	Sell
15:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8465		692,325.00	Client	Buy
15:23:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		692,000.00	Client	Buy
15:23:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8400		(692,000.00)	Member	Sell
15:23:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8400		(456,720.00)	Member	Sell
15:27:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8300		(2,766,000.00)	Member	Sell
15:59:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8520		(69,260.00)	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
15:59:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8610		69,305.00	Client	Buy
15:59:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8610		(69,305.00)	Member	Sell
16:04:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,200	6,200,000	13.8585		85,922,700.00	Client	Buy
16:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8890		694,450.00	Client	Buy
16:13:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8890		(694,450.00)	Member	Sell
16:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8652		(138,652.00)	Client	Sell
16:17:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8652		138,652.00	Member	Buy
16:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8660		(138,660.00)	Client	Sell
16:48:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8660		138,660.00	Member	Buy
16:56:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		(138,843.00)	Client	Sell
16:56:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8843		138,843.00	Member	Buy
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		(138,890.00)	Client	Sell
16:57:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8890		138,890.00	Member	Buy
17:00:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8400		456,720.00	Client	Buy
17:06:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8630		(2,218,080.00)	Member	Sell
17:08:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8730		(2,219,680.00)	Member	Sell
17:08:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	13.8730		2,219,680.00	Client	Buy
Total Futures					61		25,318	25,317,500			352 169 968.40		
Total Options													
Total for \$ / R Foreign Exchange Future					61		25,318	25,317,500			352,169,968.40		
9:07:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8649		6,932,450.00	Member	Buy
9:07:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8649		(6,932,450.00)	Member	Sell
10:18:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9019		6,950,950.00	Member	Buy
10:18:19	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9019		(6,950,950.00)	Member	Sell
10:24:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9048		6,952,400.00	Member	Buy
10:24:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9048		(6,952,400.00)	Member	Sell
11:16:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8968		6,948,400.00	Member	Buy
11:16:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8968		(6,948,400.00)	Member	Sell
11:16:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1254		9,887,780.00	Member	Buy
11:16:53	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1254		(9,887,780.00)	Member	Sell
11:17:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1133		4,233,990.00	Member	Buy
11:17:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.1133		(4,233,990.00)	Member	Sell
11:21:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8701		(6,935,050.00)	Member	Sell
11:21:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8701		6,935,050.00	Member	Buy
11:27:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8543		6,927,150.00	Member	Buy
11:27:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8543		(6,927,150.00)	Member	Sell
11:44:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0831		9,858,170.00	Member	Buy
11:44:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.0831		(9,858,170.00)	Member	Sell
11:44:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0826		(4,224,780.00)	Member	Sell
11:44:26	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0826		4,224,780.00	Member	Buy
11:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8496		(12,464,640.00)	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
11:44:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8496		12,464,640.00	Member	Buy
11:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8726		(12,485,340.00)	Member	Sell
11:59:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.8726		12,485,340.00	Member	Buy
12:50:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		6,940,950.00	Member	Buy
12:50:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8819		(6,940,950.00)	Member	Sell
12:50:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8758		(6,937,900.00)	Member	Sell
12:50:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8758		6,937,900.00	Member	Buy
14:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8560		6,928,000.00	Member	Buy
14:59:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8560		(6,928,000.00)	Member	Sell
15:09:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8556		6,927,800.00	Member	Buy
15:09:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8556		(6,927,800.00)	Member	Sell
15:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8297		(6,914,850.00)	Member	Sell
15:27:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8297		6,914,850.00	Member	Buy
15:28:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8219		6,910,950.00	Member	Buy
15:28:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8219		(6,910,950.00)	Member	Sell
16:15:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1076		9,875,320.00	Member	Buy
16:15:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1076		(9,875,320.00)	Member	Sell
Total Futures					19		105	10,500,000			146 236 870.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		105	10,500,000			146,236,870.00		
8:31:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.3570		5,339,250.00	Member	Buy
8:54:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	21.7938		(3,356,245.20)	Client	Sell
8:54:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	154	154,000	21.7938		3,356,245.20	Member	Buy
9:22:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4000		(85,600.00)	Client	Sell
9:22:25	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.4000		85,600.00	Client	Buy
9:22:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	21.4000		(2,054,400.00)	Member	Sell
9:22:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	21.4000		2,054,400.00	Client	Buy
9:36:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.3520		(5,338,000.00)	Client	Sell
9:36:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.3520		5,338,000.00	Member	Buy
10:12:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4160		(214,160.00)	Client	Sell
10:12:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4160		214,160.00	Member	Buy
10:24:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	397	397,000	21.4568		8,518,349.60	Member	Buy
10:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4900		(4,298,000.00)	Member	Sell
10:47:48	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4900		4,298,000.00	Member	Buy
10:52:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4920		(4,298,400.00)	Member	Sell
10:52:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4920		4,298,400.00	Member	Buy
11:11:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	21.4452		(4,567,827.60)	Client	Sell
11:11:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	21.4452		(3,945,916.80)	Client	Sell
11:11:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	213	213,000	21.4452		4,567,827.60	Member	Buy
11:11:17	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	184	184,000	21.4452		3,945,916.80	Member	Buy
11:15:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4809		(4,296,180.00)	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
11:15:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4809		4,296,180.00	Member	Buy
11:21:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4302		10,715,100.00	Member	Buy
11:21:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4302		(10,715,100.00)	Member	Sell
11:24:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4035		4,280,700.00	Member	Buy
11:24:36	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4035		(4,280,700.00)	Member	Sell
11:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7783		(4,355,660.00)	Member	Sell
11:30:01	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7783		4,355,660.00	Member	Buy
11:30:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4270		(4,285,400.00)	Member	Sell
11:30:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4270		4,285,400.00	Member	Buy
11:30:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4756		4,295,120.00	Member	Buy
11:30:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4756		(4,295,120.00)	Member	Sell
11:30:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8236		(4,364,720.00)	Member	Sell
11:30:54	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.8236		4,364,720.00	Member	Buy
12:29:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5100		(1,075,500.00)	Client	Sell
12:29:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.5100		1,075,500.00	Member	Buy
13:03:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4832		4,296,640.00	Member	Buy
13:03:41	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4832		(4,296,640.00)	Member	Sell
13:04:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4696		4,293,920.00	Member	Buy
13:04:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4696		(4,293,920.00)	Member	Sell
13:13:58	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.8368		(87,347.20)	Member	Sell
13:18:44	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	21.8368		87,347.20	Client	Buy
14:48:06	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	21.7655		87,062,000.00	Member	Buy
16:05:17	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	21.7655		(87,062,000.00)	Client	Sell
16:50:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4300		(214,300.00)	Client	Sell
16:50:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4300		214,300.00	Member	Buy
16:52:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	21.4320		1,135,896.00	Member	Buy
16:52:46	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	21.4320		(1,135,896.00)	Member	Sell
16:53:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4400		214,400.00	Member	Buy
16:53:08	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.4400		(214,400.00)	Client	Sell
16:56:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4614		1,073,070.00	Member	Buy
16:56:01	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	21.4614		(1,073,070.00)	Client	Sell

Total Futures 26 7,912 7,911,500 171 133 302.60

Total Options

Total for £ / R Foreign Exchange Future 26 7,912 7,911,500 171,133,302.60

9:04:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2999		(15,299.90)	Member	Sell
9:04:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2999		15,299.90	Client	Buy
9:39:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3096		(76,548.00)	Member	Sell
9:39:58	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3096		76,548.00	Client	Buy
10:07:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3201		(76,600.50)	Member	Sell
10:07:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3201		76,600.50	Client	Buy
10:16:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3394		7,669,700.00	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
10:18:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3429		7,671,450.00	Member	Buy
10:30:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.3330		4,032,579.00	Member	Buy
10:43:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3632		(15,363.20)	Member	Sell
10:43:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3632		15,363.20	Client	Buy
10:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3698		(3,842,450.00)	Member	Sell
10:47:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3698		3,842,450.00	Member	Buy
10:55:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3710		(3,842,750.00)	Member	Sell
10:55:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3710		3,842,750.00	Member	Buy
11:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3284		7,388,288.80	Member	Buy
11:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.3284		11,971,480.40	Member	Buy
11:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	781	781,000	15.3284		(11,971,480.40)	Client	Sell
11:07:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	15.3284		(7,388,288.80)	Client	Sell
11:16:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3330		(7,666,500.00)	Member	Sell
11:16:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3330		7,666,500.00	Member	Buy
11:17:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6022		(3,900,550.00)	Member	Sell
11:17:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6022		3,900,550.00	Member	Buy
11:17:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5936		(3,898,400.00)	Member	Sell
11:17:52	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5936		3,898,400.00	Member	Buy
11:22:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
11:22:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		(76,500.50)	Member	Sell
11:22:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		76,500.50	Client	Buy
11:22:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3001		(76,500.50)	Member	Sell
11:44:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2601		76,300.50	Client	Buy
11:44:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2601		(76,300.50)	Member	Sell
13:03:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3251		3,831,275.00	Member	Buy
13:03:41	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3251		(3,831,275.00)	Member	Sell
13:03:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3162		3,829,050.00	Member	Buy
13:03:57	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3162		(3,829,050.00)	Member	Sell
15:30:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2686		(3,817,150.00)	Member	Sell
15:30:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2686		3,817,150.00	Member	Buy
15:30:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2626		(3,815,650.00)	Member	Sell
15:30:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2626		3,815,650.00	Member	Buy
15:40:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2902		45,870.60	Client	Buy
15:40:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.2902		(45,870.60)	Member	Sell
16:06:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3100		535,850.00	Member	Buy
16:06:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.3100		(535,850.00)	Client	Sell
16:13:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3276		3,785,917.20	Member	Buy
16:13:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3276		(3,785,917.20)	Member	Sell
16:15:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3264		3,785,620.80	Member	Buy
16:15:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3264		(3,785,620.80)	Member	Sell
16:16:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3302		(3,786,559.40)	Member	Sell
16:16:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	247	247,000	15.3302		3,786,559.40	Member	Buy
16:50:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		(153,100.00)	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
16:50:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3100		153,100.00	Member	Buy
16:53:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3180		76,590.00	Member	Buy
16:53:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3180		(76,590.00)	Client	Sell
16:53:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3301		30,660.20	Member	Buy
16:53:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3301		(30,660.20)	Client	Sell
16:54:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3361		15,336.10	Member	Buy
16:54:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3361		(15,336.10)	Client	Sell
16:55:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3317		30,663.40	Member	Buy
16:55:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3317		(30,663.40)	Client	Sell
16:57:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3399		(230,098.50)	Client	Sell
16:57:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.3399		230,098.50	Member	Buy
Total Futures					31		5,236	5,235,500			80 379 788.00		
Total Options													
Total for € / R Foreign Exchange Future					31		5,236	5,235,500			80,379,788.00		
9:11:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8780		2,469,500.00	Member	Buy
9:11:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.8780		(2,469,500.00)	Member	Sell
9:11:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8751		(1,975,020.00)	Member	Sell
9:11:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.8751		1,975,020.00	Member	Buy
Total Futures					2		450	450,000			4 444 520.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		450	450,000			4,444,520.00		
16:46:57	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1108		(70,554.00)	Member	Sell
16:46:57	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1108		70,554.00	Client	Buy
Total Futures					1		5	5,000			70 554.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		5	5,000			70,554.00		
8:54:07	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.0685		724,932.00	Client	Buy
8:54:07	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	72	72,000	10.0685		(724,932.00)	Member	Sell
9:05:28	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	364	364,000	10.0180		(3,646,552.00)	Member	Sell
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0280		(671,876.00)	Member	Sell
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.0280		1,564,368.00	Client	Buy
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	156	156,000	10.0280		(1,564,368.00)	Member	Sell
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.0280		1,062,968.00	Client	Buy
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	106	106,000	10.0280		(1,062,968.00)	Member	Sell
17:11:38	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	67	67,000	10.0280		671,876.00	Client	Buy
17:12:04	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0280		350,980.00	Client	Buy
17:12:04	SGD / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	10.0280		(350,980.00)	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					6		618	618,000			6 198 400.00		
Total Options													
Total for SGD / R Foreign Exchange Future					6		618	618,000			6,198,400.00		
Total Futures					145		39,643	50,037,500			760 633 403.00		
Total Options													
Grand Total for all Instruments					145		39,643	50,037,500			760,633,403.00		