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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 01/02/2019

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
8:01:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6050		(2,040,750.00)	Member	Sell
8:01:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3675		802,050.00	Member	Buy
8:02:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6050		2,040,750.00	Client	Buy
8:02:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.3675		(802,050.00)	Client	Sell
8:04:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3557		(13,355,700.00)	Member	Sell
8:05:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3669		3,341,725.00	Member	Buy
8:05:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3782		2,675,640.00	Client	Buy
8:05:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3782		(2,675,640.00)	Member	Sell
8:05:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3695		(66,847,500.00)	Client	Sell
8:05:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.3695		66,847,500.00	Member	Buy
8:23:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3820		(13,382,000.00)	Member	Sell
8:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3613		26,722,600.00	Client	Buy
8:49:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3909		(13,390,900.00)	Member	Sell
8:49:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3910		(10,712,800.00)	Member	Sell
9:03:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3915		66,957.50	Client	Buy
9:03:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.3921		241,057.80	Client	Buy
9:03:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3922		133,922.00	Client	Buy
9:04:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5401		(6,770,050.00)	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
9:04:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5401		6,770,050.00	Client	Buy
9:06:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.3899		53,559.60	Client	Buy
9:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		13,375.00	Client	Buy
9:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.3725		254,077.50	Client	Buy
9:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	13.3850		(762,945.00)	Member	Sell
9:08:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3725		13,372.50	Client	Buy
9:08:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3725		(13,372.50)	Member	Sell
9:12:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3557		13,355,700.00	Client	Buy
9:14:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3665		454,461.00	Client	Buy
9:14:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.3665		(454,461.00)	Member	Sell
9:15:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3750		668,750.00	Member	Buy
9:15:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3750		(668,750.00)	Client	Sell
9:21:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3777		13,377.70	Member	Buy
9:28:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4000		(536,000.00)	Client	Sell
9:28:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4000		(402,000.00)	Client	Sell
9:32:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		(268,200.00)	Member	Sell
9:32:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4100		268,200.00	Client	Buy
9:33:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	868	868,000	13.4100		(11,639,880.00)	Member	Sell
9:34:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5600		13,560.00	Client	Buy
9:39:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5550		(27,110.00)	Member	Sell
9:39:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Client	Buy
9:41:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4020		67,010.00	Client	Buy
9:42:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3828		13,382.80	Member	Buy
9:42:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3802		(26,760.40)	Client	Sell
9:46:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3800		200,700.00	Client	Buy
9:54:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.3274		3,705,017.20	Client	Buy
9:54:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	13.3274		(3,705,017.20)	Client	Sell
9:56:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3745		66,872.50	Client	Buy
10:01:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
10:01:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	13.3638		(1,804,113.00)	Member	Sell
10:21:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6751		27,350.20	Client	Buy
10:21:08	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6751		(27,350.20)	Member	Sell
10:29:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	645	645,000	13.4100		8,649,450.00	Client	Buy
10:29:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	13.4100		2,990,430.00	Client	Buy
10:31:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3763		(3,344,075.00)	Member	Sell
10:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3450		26,690.00	Client	Buy
10:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3450		(26,690.00)	Client	Sell
10:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3378		(1,307,104.40)	Client	Sell
10:34:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	13.3378		1,307,104.40	Member	Buy
10:44:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3446		133,446.00	Member	Buy
11:07:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.3853		70,272,825.00	Member	Buy
11:07:57	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	5,000	5,000,000	514.2100		(2,571,050,000.00)	Member	Sell
11:07:57	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	331.6500		1,658,250,000.00	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
11:09:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3400		(400,200.00)	Member	Sell
11:20:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5131		(67,565.50)	Member	Sell
11:20:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5131		67,565.50	Client	Buy
11:21:10	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6715		(68,357.50)	Member	Sell
11:21:10	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6715		68,357.50	Client	Buy
11:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3712		(1,337,120.00)	Member	Sell
11:30:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3525		26,705.00	Client	Buy
11:31:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6650		(68,325.00)	Member	Sell
11:31:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6650		68,325.00	Client	Buy
11:31:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		(68,500.00)	Member	Sell
11:31:19	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7000		68,500.00	Client	Buy
11:32:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3525		307,107.50	Client	Buy
11:33:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3500		133,500.00	Client	Buy
11:33:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.3578		(4,448,147.40)	Member	Sell
11:34:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6617		(68,308.50)	Member	Sell
11:34:26	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6617		68,308.50	Client	Buy
11:35:38	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		(69,150.00)	Member	Sell
11:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3461		13,346.10	Client	Buy
11:39:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.3400		320,160.00	Client	Buy
11:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3532		267,064.00	Client	Buy
11:41:56	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8300		69,150.00	Client	Buy
11:42:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3984		7,087,753.60	Client	Buy
11:42:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	529	529,000	13.3984		(7,087,753.60)	Member	Sell
11:43:14	\$ / R 16/09/2019	Foreign Exchange Future	P	14.33	1	1,000	33,151	33,151,000	1,077.8700		35,732,468,370.00	Member	Buy
11:43:14	\$ / R 16/09/2019	Foreign Exchange Future	C	19.32	1	1,000	33,151	33,151,000	14.2100		(471,075,710.00)	Member	Sell
11:45:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3450		173,485.00	Client	Buy
11:46:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3440		66,720.00	Client	Buy
11:46:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	13.3474		(3,096,596.80)	Member	Sell
11:50:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3442		(26,688,400.00)	Client	Sell
11:50:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3442		26,688,400.00	Member	Buy
11:53:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		13,333.40	Client	Buy
11:53:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3334		(13,333.40)	Member	Sell
11:58:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		269,600.00	Client	Buy
11:58:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4800		(269,600.00)	Member	Sell
11:58:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.3362		(1,280,275.20)	Member	Sell
11:59:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	563	563,000	13.3475		7,514,642.50	Member	Buy
12:00:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3300		(1,333,000.00)	Member	Sell
12:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.3435		1,414,411.00	Member	Buy
12:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	13.3435		(1,414,411.00)	Client	Sell
12:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.3435		6,097,979.50	Member	Buy
12:02:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.3435		(6,097,979.50)	Client	Sell
12:05:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3448		(1,814,892.80)	Member	Sell
12:10:43	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	326.6500		1,633,250,000.00	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
12:11:01	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	5,000	5,000,000	519.2100		(2,596,050,000.00)	Member	Sell
12:11:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,250	5,250,000	13.3853		70,272,825.00	Member	Buy
12:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3275		173,257.50	Client	Buy
12:12:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.3275		(173,257.50)	Member	Sell
12:18:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3431		(1,334,310.00)	Member	Sell
12:18:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3431		1,334,310.00	Client	Buy
12:21:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.3448		1,814,892.80	Client	Buy
12:22:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3669		(3,341,725.00)	Client	Sell
12:26:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.3459		(160,150.80)	Client	Sell
12:35:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3316		(13,331,600.00)	Member	Sell
12:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.3431		(1,387,682.40)	Member	Sell
12:39:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.3431		1,387,682.40	Client	Buy
12:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.3948		(16,743,500.00)	Member	Sell
12:44:45	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	2,500	2,500,000	326.6500		(816,625,000.00)	Client	Sell
12:44:46	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,000	1,000,000	326.6500		(326,650,000.00)	Client	Sell
12:44:46	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	1,000	1,000,000	326.6500		(326,650,000.00)	Client	Sell
12:44:46	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	500	500,000	326.6500		(163,325,000.00)	Client	Sell
12:48:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3853		(13,385,300.00)	Client	Sell
12:48:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3853		(6,692,650.00)	Client	Sell
12:48:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	13.3853		(36,809,575.00)	Client	Sell
12:48:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3853		(13,385,300.00)	Client	Sell
12:52:05	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	519.2100		519,210,000.00	Client	Buy
12:52:05	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	500	500,000	519.2100		259,605,000.00	Client	Buy
12:52:05	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	2,500	2,500,000	519.2100		1,298,025,000.00	Client	Buy
12:52:05	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	1,000	1,000,000	519.2100		519,210,000.00	Client	Buy
13:04:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		66,650.00	Client	Buy
13:04:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3300		(66,650.00)	Member	Sell
13:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3948		3,348,700.00	Client	Buy
13:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3948		3,348,700.00	Client	Buy
13:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3948		10,046,100.00	Client	Buy
13:05:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3335		(306,670.50)	Member	Sell
13:26:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3435		(306,900.50)	Member	Sell
13:28:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.3435		306,900.50	Client	Buy
13:37:56	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	64	64,000	13.3200		852,480.00	Member	Buy
13:37:56	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	64	64,000	13.3200		(852,480.00)	Client	Sell
13:46:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3679		13,367.90	Client	Buy
13:46:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3679		(13,367.90)	Member	Sell
14:00:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3724		66,862.00	Client	Buy
14:00:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3724		(66,862.00)	Member	Sell
14:51:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,070	7,070,000	13.5321		(95,671,947.00)	Member	Sell
14:53:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.5321		947,247.00	Client	Buy
14:53:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	13.5321		36,536,670.00	Client	Buy
14:54:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,300	4,300,000	13.5321		58,188,030.00	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
15:00:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.4051		(4,437,088.10)	Member	Sell
15:01:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	13.4051		1,152,838.60	Client	Buy
15:03:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.4051		4,437,088.10	Client	Buy
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.4051		(723,875.40)	Client	Sell
15:03:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4051		(428,963.20)	Client	Sell
15:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Client	Buy
15:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Member	Sell
15:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4030		(134,030.00)	Member	Sell
15:11:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4030		134,030.00	Client	Buy
15:22:58	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	550	550,000	13.4147		7,378,085.00	Member	Buy
15:22:58	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	550	550,000	13.4147		(7,378,085.00)	Client	Sell
15:29:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3780		10,702,400.00	Member	Buy
15:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5526		6,776,300.00	Member	Buy
15:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5526		(6,776,300.00)	Member	Sell
15:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		(13,390.00)	Client	Sell
15:30:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3900		13,390.00	Client	Buy
15:35:29	\$ / R 16/09/2019	Foreign Exchange Future	P	14.33	1	1,000	33,151	33,151,000	1,077.8700		(35,732,468,370.00)	Client	Sell
15:37:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		13,380.00	Client	Buy
15:37:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3800		(13,380.00)	Client	Sell
15:37:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3660		(13,366,000.00)	Member	Sell
15:37:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3660		13,366,000.00	Client	Buy
15:41:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3600		2,672,000.00	Client	Buy
15:41:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3600		(2,672,000.00)	Member	Sell
15:45:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Member	Sell
15:45:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Client	Buy
15:45:48	\$ / R 16/09/2019	Foreign Exchange Future	C	19.32	1	1,000	33,151	33,151,000	14.2100		471,075,710.00	Client	Buy
15:46:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		(1,334,000.00)	Member	Sell
15:46:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3400		1,334,000.00	Client	Buy
15:54:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3545		4,006,350.00	Member	Buy
15:54:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3575		667,875.00	Client	Buy
15:54:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3575		3,339,375.00	Client	Buy
15:55:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3545		(3,338,625.00)	Client	Sell
15:55:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3545		(667,725.00)	Client	Sell
15:59:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3907		2,678,140.00	Client	Buy
15:59:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3907		(2,678,140.00)	Member	Sell
16:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		66,950.00	Member	Buy
16:03:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3900		(66,950.00)	Client	Sell
16:05:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3774		21,403,840.00	Client	Buy
16:05:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.3637		(10,690,960.00)	Member	Sell
16:14:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5356		(243,640.80)	Member	Sell
16:14:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5356		243,640.80	Client	Buy
16:29:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3901		(13,390,100.00)	Member	Sell
16:34:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	426	426,000	13.3948		(5,706,184.80)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:46:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4270		268,540.00	Client	Buy
16:47:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		271,600.00	Client	Buy
16:47:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5800		(271,600.00)	Member	Sell
16:47:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4270		67,135.00	Client	Buy
16:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	13.4015		(19,110,539.00)	Member	Sell
16:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4270		(1,342,700.00)	Client	Sell
16:52:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4270		1,007,025.00	Member	Buy
16:54:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4265		(13,426,500.00)	Member	Sell
16:54:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4265		13,426,500.00	Client	Buy
16:56:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5680		(502,016.00)	Member	Sell
16:57:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4194		(13,419.40)	Member	Sell
16:57:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4194		13,419.40	Client	Buy
16:57:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.5680		502,016.00	Client	Buy
16:57:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,426	1,426,000	13.4015		19,110,539.00	Client	Buy
16:58:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		(134,200.00)	Member	Sell
16:58:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4200		134,200.00	Client	Buy
17:02:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.3982		(21,437,120.00)	Client	Sell
17:02:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4184		10,734,720.00	Member	Buy
17:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4215		(174,479.50)	Member	Sell
17:03:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.4215		174,479.50	Client	Buy
17:23:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2308		(14,230,800.00)	Client	Sell
17:23:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2308		14,230,800.00	Member	Buy
17:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4358		13,435,800.00	Member	Buy
17:25:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4358		(13,435,800.00)	Member	Sell
<b>Total Futures</b>					<b>99</b>		<b>43,934</b>	<b>43,933,500</b>			<b>589 982 567.00</b>		
<b>Total Options</b>					<b>8</b>		<b>81,302</b>	<b>81,302,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>107</b>		<b>125,236</b>	<b>125,235,500</b>			<b>43,137,476,647.00</b>		
11:21:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1018		(90,509.00)	Member	Sell
11:21:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1018		90,509.00	Client	Buy
11:56:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4515		(34,903.00)	Member	Sell
11:56:12	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4515		34,903.00	Client	Buy
12:43:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4647		34,929.40	Client	Buy
12:43:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4647		(34,929.40)	Member	Sell
13:37:56	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	3	3,000	17.5220		52,566.00	Member	Buy
13:37:56	£ / R 29/03/2019	Any day expiry		0.00	1	1,000	3	3,000	17.5220		(52,566.00)	Client	Sell
15:08:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5250		87,625.00	Client	Buy
15:08:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.5250		(87,625.00)	Member	Sell
15:30:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8114		8,905,700.00	Member	Buy
15:30:43	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8114		(8,905,700.00)	Member	Sell
15:30:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0793		90,396.50	Member	Buy
15:30:48	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.0793		(90,396.50)	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
15:30:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5274		8,763,700.00	Member	Buy
15:30:48	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.5274		(8,763,700.00)	Member	Sell
15:37:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		175,000.00	Client	Buy
15:37:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.5000		(175,000.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>1,032</b>	<b>1,032,000</b>			<b>18 235 328.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>1,032</b>	<b>1,032,000</b>			<b>18,235,328.90</b>		
10:21:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3744		7,687,200.00	Client	Buy
10:21:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3744		(7,687,200.00)	Member	Sell
10:21:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3747		1,537,470.00	Client	Buy
10:21:07	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3747		(1,537,470.00)	Member	Sell
10:32:23	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6500		281,700.00	Client	Buy
10:32:23	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	15.6500		(281,700.00)	Member	Sell
11:22:00	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9695		79,847.50	Client	Buy
11:22:00	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9695		15,969.50	Client	Buy
11:22:00	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9695		(95,817.00)	Member	Sell
11:35:38	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2850		(162,850.00)	Member	Sell
11:42:18	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2850		162,850.00	Client	Buy
11:53:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3380		(153,380.00)	Member	Sell
11:53:31	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3380		153,380.00	Client	Buy
12:00:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3455		(15,345.50)	Client	Sell
12:00:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3455		15,345.50	Member	Buy
12:56:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		(30,700.00)	Member	Sell
12:56:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		30,700.00	Client	Buy
15:31:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4150		(77,075.00)	Client	Sell
15:31:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4150		77,075.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3490		(1,964,672.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.3490		(2,348,397.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.3490		(3,883,297.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	15.3490		54,258,715.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3490		1,964,672.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.3490		(4,788,888.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	15.3490		(54,258,715.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.3490		(7,536,359.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3490		(1,964,672.00)	Member	Sell
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	15.3490		3,883,297.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	15.3490		7,536,359.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.3490		2,348,397.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.3490		1,964,672.00	Client	Buy
16:06:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	15.3490		4,788,888.00	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
<b>Total Futures</b>					<b>17</b>		<b>5,652</b>	<b>5,652,000</b>			<b>86 786 537.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>17</b>		<b>5,652</b>	<b>5,652,000</b>			<b>86,786,537.50</b>		
11:16:30	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6818		9,681.80	Client	Buy
11:16:30	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.6818		(9,681.80)	Member	Sell
15:35:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9723		997,230.00	Member	Buy
15:35:24	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.9723		(997,230.00)	Member	Sell
<b>Total Futures</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>1 006 911.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>101</b>	<b>101,000</b>			<b>1,006,911.80</b>		
15:30:53	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2074		2,551,850.00	Member	Buy
15:30:53	CAD/ R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.2074		(2,551,850.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 551 850.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,551,850.00</b>		
15:30:48	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8011		1,380,110.00	Member	Buy
15:30:48	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8011		(1,380,110.00)	Member	Sell
15:30:48	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0792		1,407,920.00	Member	Buy
15:30:48	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0792		(1,407,920.00)	Member	Sell
15:30:56	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5224		608,508.00	Member	Buy
15:30:56	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.5224		(608,508.00)	Member	Sell
15:30:56	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0700		(633,150.00)	Member	Sell
15:30:56	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0700		633,150.00	Member	Buy
15:32:53	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5224		743,732.00	Member	Buy
15:32:53	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5224		(743,732.00)	Member	Sell
15:32:54	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0700		773,850.00	Member	Buy
15:32:54	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	14.0700		(773,850.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>400</b>	<b>400,000</b>			<b>5 547 270.00</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>6</b>		<b>400</b>	<b>400,000</b>			<b>5,547,270.00</b>		
<b>Total Futures</b>					<b>134</b>		<b>51,369</b>	<b>51,368,500</b>			<b>704 110 465.20</b>		
<b>Total Options</b>					<b>8</b>		<b>81,302</b>	<b>81,302,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>142</b>		<b>132,671</b>	<b>132,670,500</b>			<b>43,251,604,545.20</b>		