



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 25/09/2015

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
8:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0325		1,403,250.00	Client	Buy
8:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0325		(1,403,250.00)	Member	Sell
8:23:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	14.0800		112,640,000.00	Member	Buy
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0895		(7,044,750.00)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.1895		(2,852,089.50)	Client	Sell
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0895		7,044,750.00	Member	Buy
8:27:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.1895		2,852,089.50	Member	Buy
8:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3640		(14,364,000.00)	Client	Sell
8:49:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3640		14,364,000.00	Member	Buy
8:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		(281,120.00)	Member	Sell
8:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		354,600.00	Member	Buy
8:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		281,120.00	Client	Buy
8:51:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1840		(354,600.00)	Client	Sell
9:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0299		140,299.00	Member	Buy
9:02:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0299		(140,299.00)	Client	Sell
9:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2441		2,848,820.00	Member	Buy
9:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2441		(2,848,820.00)	Client	Sell
9:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		350,750.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:05:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0226		(631,017.00)	Client	Sell
9:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0434		(140,434.00)	Member	Sell
9:05:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0434		140,434.00	Client	Buy
9:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0145		(2,158,233.00)	Client	Sell
9:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	154	154,000	14.0145		2,158,233.00	Member	Buy
9:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0310		(28,062.00)	Client	Sell
9:14:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0310		28,062.00	Member	Buy
9:15:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0130		350,325.00	Member	Buy
9:24:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2526		(712,630.00)	Member	Sell
9:24:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2526		712,630.00	Client	Buy
9:25:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0225		(140,225.00)	Client	Sell
9:25:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.0245		(3,365,880.00)	Member	Sell
9:25:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0244		3,506,100.00	Client	Buy
9:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.0214		5,973,116.40	Member	Buy
9:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	426	426,000	14.0214		(5,973,116.40)	Client	Sell
9:44:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0134		280,268.00	Member	Buy
9:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0200		757,080.00	Member	Buy
9:47:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	54	54,000	14.0200		(757,080.00)	Client	Sell
9:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		(14,020.00)	Client	Sell
9:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0200		14,020.00	Member	Buy
9:53:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0188		(14,018.80)	Member	Sell
9:54:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.0265		13,325,175.00	Client	Buy
9:54:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.0265		(13,325,175.00)	Member	Sell
10:00:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0142		560,568.00	Member	Buy
10:00:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0142		(560,568.00)	Client	Sell
10:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0380		280,760.00	Member	Buy
10:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0378		140,378.00	Member	Buy
10:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0015		280,030.00	Member	Buy
10:00:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0573		702,865.00	Member	Buy
10:05:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	460	460,000	13.9839		6,432,594.00	Member	Buy
10:05:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	13.9831		11,885,635.00	Member	Buy
10:06:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9824		6,991,200.00	Member	Buy
10:07:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9699		1,396,990.00	Member	Buy
10:07:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9699		698,495.00	Member	Buy
10:07:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9646		1,396,460.00	Member	Buy
10:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9654		698,270.00	Client	Buy
10:08:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9654		(698,270.00)	Client	Sell
10:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9714		279,428.00	Member	Buy
10:08:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9714		(279,428.00)	Client	Sell
10:08:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9709		1,397,090.00	Member	Buy
10:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9401		(69,700.50)	Member	Sell
10:11:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9401		69,700.50	Client	Buy
10:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9401		139,401.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:11:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9401		(139,401.00)	Member	Sell
10:11:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9359		(1,393,590.00)	Client	Sell
10:11:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9359		1,393,590.00	Member	Buy
10:11:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9364		278,728.00	Member	Buy
10:12:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9401		139,401.00	Member	Buy
10:12:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9401		(139,401.00)	Client	Sell
10:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	13.9216		1,336,473.60	Member	Buy
10:16:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	13.9701		15,450,930.60	Member	Buy
10:16:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9785		(13,978,500.00)	Client	Sell
10:16:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9785		13,978,500.00	Member	Buy
10:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		139,250.00	Client	Buy
10:19:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9250		(139,250.00)	Member	Sell
10:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		(139,201.00)	Member	Sell
10:19:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		139,201.00	Client	Buy
10:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		139,201.00	Client	Buy
10:19:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9201		(139,201.00)	Member	Sell
10:25:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9130		(6,956,500.00)	Member	Sell
10:25:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9130		6,956,500.00	Client	Buy
10:30:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9236		41,770.80	Member	Buy
10:30:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9236		(41,770.80)	Client	Sell
10:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1511		42,453.30	Member	Buy
10:30:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1511		(42,453.30)	Member	Sell
10:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9255		139,255.00	Client	Buy
10:38:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9255		(139,255.00)	Member	Sell
10:58:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,155	2,155,000	14.1050		30,396,275.00	Member	Buy
11:00:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9287		(2,089,305.00)	Member	Sell
11:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.9251		(1,517,835.90)	Member	Sell
11:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9262		2,785,240.00	Client	Buy
11:05:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9276		(1,267,411.60)	Member	Sell
11:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9328		139,328.00	Member	Buy
11:12:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9664		(279,328.00)	Client	Sell
11:23:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,106	1,106,000	13.9701		(15,450,930.60)	Client	Sell
11:26:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9345		(69,672,500.00)	Member	Sell
11:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		(6,980,050.00)	Member	Sell
11:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		6,980,050.00	Client	Buy
11:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		(6,980,050.00)	Member	Sell
11:26:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9601		6,980,050.00	Client	Buy
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.0330		2,820,633.00	Client	Buy
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1815		14,181,500.00	Member	Buy
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1410		70,705,000.00	Member	Buy
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0455		1,404,550.00	Member	Buy
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	201	201,000	14.0330		(2,820,633.00)	Member	Sell
11:28:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0455		(1,404,550.00)	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
11:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9385		(6,969,250.00)	Member	Sell
11:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9480		(6,974,000.00)	Member	Sell
11:36:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9433		13,943,300.00	Client	Buy
11:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9300		5,572,000.00	Member	Buy
11:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9300		19,502,000.00	Member	Buy
11:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9300		(19,502,000.00)	Client	Sell
11:36:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9300		(5,572,000.00)	Client	Sell
11:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9300		153,230.00	Client	Buy
11:37:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.9300		(153,230.00)	Member	Sell
11:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1650		14,165,000.00	Member	Buy
11:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1650		(14,165,000.00)	Member	Sell
11:38:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9380		13,938,000.00	Member	Buy
11:38:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9380		(13,938,000.00)	Member	Sell
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9380		13,924,062.00	Member	Buy
12:03:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9380		(13,924,062.00)	Member	Sell
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1630		(14,148,837.00)	Member	Sell
12:03:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.1630		14,148,837.00	Member	Buy
12:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9380		13,938.00	Member	Buy
12:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1630		(14,163.00)	Member	Sell
12:03:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9380		(13,938.00)	Member	Sell
12:03:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1630		14,163.00	Member	Buy
12:11:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9507		(13,950,700.00)	Client	Sell
12:11:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9507		13,950,700.00	Member	Buy
12:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9264		6,823,936.00	Member	Buy
12:13:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.9264		(6,823,936.00)	Member	Sell
12:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9368		6,968,400.00	Member	Buy
12:16:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9368		(6,968,400.00)	Member	Sell
12:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.9378		(6,927,086.60)	Member	Sell
12:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	497	497,000	13.9378		6,927,086.60	Member	Buy
12:16:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.1650		7,040,005.00	Member	Buy
12:16:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	497	497,000	14.1650		(7,040,005.00)	Member	Sell
12:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.9378		5,616,933.40	Member	Buy
12:16:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	403	403,000	13.9378		(5,616,933.40)	Member	Sell
12:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		6,972,500.00	Member	Buy
12:17:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9450		(6,972,500.00)	Member	Sell
12:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9478		6,973,900.00	Member	Buy
12:17:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9478		(6,973,900.00)	Member	Sell
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		7,087,000.00	Member	Buy
12:17:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		(7,087,000.00)	Member	Sell
12:17:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9468		6,973,400.00	Member	Buy
12:17:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9468		(6,973,400.00)	Member	Sell
12:18:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9522		(6,976,100.00)	Member	Sell
12:18:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9522		6,976,100.00	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
12:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9490		(6,974,500.00)	Member	Sell
12:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9490		6,974,500.00	Member	Buy
12:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1762		7,088,100.00	Member	Buy
12:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1762		(7,088,100.00)	Member	Sell
12:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9490		(5,579,600.00)	Member	Sell
12:20:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9490		5,579,600.00	Member	Buy
12:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9642		935,601.40	Client	Buy
12:22:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	67	67,000	13.9642		(935,601.40)	Member	Sell
12:30:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9644		4,189,320.00	Client	Buy
12:30:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9644		(4,189,320.00)	Member	Sell
12:40:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9426		(2,091,390.00)	Member	Sell
12:40:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9426		2,091,390.00	Client	Buy
12:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9625		(10,471,875.00)	Member	Sell
12:41:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9625		10,471,875.00	Client	Buy
12:41:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9704		6,985,200.00	Member	Buy
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Client	Buy
12:46:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		(139,700.00)	Member	Sell
12:46:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9715		13,971,500.00	Member	Buy
13:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1785		(14,178,500.00)	Client	Sell
13:31:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1785		14,178,500.00	Member	Buy
13:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1870		(6,384,150.00)	Member	Sell
13:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1870		6,384,150.00	Member	Buy
13:52:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9644		69,822.00	Member	Buy
13:52:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9644		(69,822.00)	Client	Sell
13:54:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9617		139,617.00	Member	Buy
13:54:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9617		(139,617.00)	Client	Sell
14:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9510		6,975,500.00	Member	Buy
14:01:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9510		(6,975,500.00)	Member	Sell
14:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9333		(6,896,983.50)	Member	Sell
14:05:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.9333		6,896,983.50	Member	Buy
14:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9610		(111,688,000.00)	Member	Sell
14:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	13.9610		111,688,000.00	Client	Buy
14:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9270		(6,963,500.00)	Member	Sell
14:06:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9270		6,963,500.00	Member	Buy
14:09:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9910		6,995,500.00	Member	Buy
14:09:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1260		(70,630,000.00)	Client	Sell
14:10:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0245		(7,012,250.00)	Member	Sell
14:10:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.9435		69,717,500.00	Client	Buy
14:11:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9300		(501,480.00)	Client	Sell
14:11:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9300		501,480.00	Member	Buy
14:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9260		6,963,000.00	Member	Buy
14:11:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9260		(6,963,000.00)	Member	Sell
14:11:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1497		(7,074,850.00)	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
14:11:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1497		7,074,850.00	Member	Buy
14:11:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9260		(6,963,000.00)	Member	Sell
14:11:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9260		6,963,000.00	Member	Buy
14:17:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9130		(347,825.00)	Member	Sell
14:22:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9130		347,825.00	Client	Buy
14:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.1050		(592,410.00)	Client	Sell
14:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,065	2,065,000	14.1050		(29,126,825.00)	Client	Sell
14:29:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1050		(677,040.00)	Client	Sell
14:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2345		10,675,875.00	Member	Buy
14:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2345		(10,675,875.00)	Member	Sell
14:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0084		(7,004,200.00)	Member	Sell
14:33:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0084		7,004,200.00	Client	Buy
14:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		(139,900.00)	Member	Sell
14:34:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9900		139,900.00	Client	Buy
14:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9741		6,987,050.00	Member	Buy
14:35:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9741		(6,987,050.00)	Member	Sell
14:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9684		6,984,200.00	Member	Buy
14:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9684		(6,984,200.00)	Member	Sell
14:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9667		5,586,680.00	Member	Buy
14:35:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9667		(5,586,680.00)	Member	Sell
14:38:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9864		(1,398,640.00)	Member	Sell
14:38:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9864		1,398,640.00	Client	Buy
14:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9970		2,799,400.00	Client	Buy
14:40:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9970		(2,799,400.00)	Member	Sell
14:42:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9752		(139,752.00)	Member	Sell
14:42:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9752		139,752.00	Client	Buy
14:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9860		(1,398,600.00)	Member	Sell
14:47:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9860		1,398,600.00	Client	Buy
14:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		(1,398,500.00)	Member	Sell
14:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9850		1,398,500.00	Client	Buy
15:07:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0000		140,000.00	Member	Buy
15:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Client	Sell
15:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Member	Buy
15:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		1,401,000.00	Member	Buy
15:22:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0100		(1,401,000.00)	Client	Sell
15:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0120		(98,084.00)	Client	Sell
15:23:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0120		98,084.00	Member	Buy
15:27:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	13.9880		37,487,840.00	Member	Buy
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0299		(70,149.50)	Client	Sell
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0299		70,149.50	Member	Buy
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		(701,500.00)	Client	Sell
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0300		701,500.00	Member	Buy
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.0303		4,700,150.50	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
15:28:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	335	335,000	14.0303		(4,700,150.50)	Member	Sell
15:29:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0274		350,685.00	Member	Buy
15:29:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0348		280,696.00	Client	Buy
15:29:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0348		(280,696.00)	Member	Sell
15:31:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0202		(701,010.00)	Client	Sell
15:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0311		140,311.00	Client	Buy
15:34:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0311		(140,311.00)	Member	Sell
15:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0321		701,605.00	Member	Buy
15:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0321		(701,605.00)	Client	Sell
15:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0380		701,900.00	Member	Buy
15:40:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0380		(701,900.00)	Client	Sell
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		702,000.00	Member	Buy
15:41:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0400		(702,000.00)	Client	Sell
15:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0453		(1,685,436.00)	Member	Sell
15:43:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0453		1,685,436.00	Client	Buy
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0399		(140,399.00)	Client	Sell
15:48:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0399		140,399.00	Member	Buy
15:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		(70,249.50)	Client	Sell
15:49:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		70,249.50	Member	Buy
15:52:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0188		14,018.80	Client	Buy
15:52:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0550		(562,200.00)	Member	Sell
15:52:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0526		(2,810,520.00)	Member	Sell
15:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0360		(982,520.00)	Member	Sell
15:56:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0360		982,520.00	Member	Buy
16:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0532		4,075,428.00	Member	Buy
16:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.0532		(4,075,428.00)	Member	Sell
16:08:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0555		1,560,160.50	Member	Buy
16:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		140,599.00	Member	Buy
16:08:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0599		(140,599.00)	Client	Sell
16:10:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,680	2,680,000	13.9880		(37,487,840.00)	Client	Sell
16:14:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
16:14:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
16:17:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0635		14,063.50	Member	Buy
16:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Client	Sell
16:23:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
16:25:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0715		(4,925,025.00)	Member	Sell
16:25:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0715		4,925,025.00	Member	Buy
16:25:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9715		(13,971,500.00)	Client	Sell
16:29:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0699		(140,699.00)	Client	Sell
16:29:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0699		140,699.00	Member	Buy
16:32:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0770		(3,997,868.00)	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
16:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3076		4,063,358.40	Member	Buy
16:33:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.3076		(4,063,358.40)	Member	Sell
16:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0870		(4,000,708.00)	Member	Sell
16:34:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	284	284,000	14.0870		4,000,708.00	Client	Buy
16:39:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0720		(703,600.00)	Member	Sell
16:39:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0720		703,600.00	Member	Buy
16:42:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		(70,375.00)	Client	Sell
16:42:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0750		70,375.00	Member	Buy
16:42:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0750		253,350.00	Member	Buy
16:42:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0750		(253,350.00)	Client	Sell
16:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0629		70,314.50	Member	Buy
16:47:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0629		(70,314.50)	Client	Sell
16:54:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2799		1,427,990.00	Member	Buy
16:54:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2799		(1,427,990.00)	Member	Sell
16:55:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2802		714,010.00	Member	Buy
16:55:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2802		(714,010.00)	Client	Sell
17:02:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	611	611,000	13.9858		(8,545,323.80)	Client	Sell
18:02:30	\$ / R 25/09/2015	Any day expiry		0.00	1	1,000	2,500	2,500,000	13.8429		(34,607,250.00)	Member	Sell
18:02:30	\$ / R 25/09/2015	Any day expiry		0.00	1	1,000	1,450	1,450,000	13.8429		20,072,205.00	Client	Buy
18:02:30	\$ / R 25/09/2015	Any day expiry		0.00	1	1,000	900	900,000	13.8429		12,458,610.00	Client	Buy
18:02:30	\$ / R 25/09/2015	Any day expiry		0.00	1	1,000	150	150,000	13.8429		2,076,435.00	Client	Buy
Total Futures					149		67,608	67,607,500			947575046.65		
Total Options													
Total for \$ / R Any day expiry					149		67,608	67,607,500			947,575,046.65		
10:50:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9484		(2,789,680.00)	Member	Sell
10:50:46	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	13.9484		2,789,680.00	Member	Buy
12:13:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9271		(12,534,390.00)	Member	Sell
12:13:50	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9271		12,534,390.00	Member	Buy
12:13:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9289		1,392,890.00	Member	Buy
12:13:51	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9289		(1,392,890.00)	Member	Sell
12:16:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9380		6,969,000.00	Member	Buy
12:16:04	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9380		(6,969,000.00)	Member	Sell
12:20:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1780		(9,924,600.00)	Member	Sell
12:20:03	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1780		9,924,600.00	Member	Buy
12:20:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9490		(9,764,300.00)	Member	Sell
12:20:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9490		9,764,300.00	Member	Buy
13:33:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9750		1,397,500.00	Member	Buy
13:33:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9750		(1,397,500.00)	Member	Sell
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9608		(11,168,640.00)	Member	Sell
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	8	800,000	13.9608		11,168,640.00	Member	Buy
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9608		1,396,080.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.9608		(1,396,080.00)	Member	Sell
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1880		(1,418,800.00)	Member	Sell
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.1880		1,418,800.00	Member	Buy
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1870		(12,768,300.00)	Member	Sell
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.1870		12,768,300.00	Member	Buy
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9598		(12,563,820.00)	Member	Sell
13:48:16	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9598		12,563,820.00	Member	Buy
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1884		7,094,200.00	Member	Buy
13:48:16	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1884		(7,094,200.00)	Member	Sell
14:06:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9270		(6,963,500.00)	Member	Sell
14:06:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.9270		6,963,500.00	Member	Buy
14:13:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9222		12,529,980.00	Member	Buy
14:13:20	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.9222		(12,529,980.00)	Member	Sell
14:33:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0105		(1,401,050.00)	Member	Sell
14:33:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0105		1,401,050.00	Member	Buy
14:33:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2330		9,963,100.00	Member	Buy
14:33:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.2330		(9,963,100.00)	Member	Sell
14:34:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9978		9,798,460.00	Member	Buy
14:34:06	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.9978		(9,798,460.00)	Member	Sell
15:28:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0299		(4,208,970.00)	Member	Sell
15:28:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	3	300,000	14.0299		4,208,970.00	Member	Buy
15:34:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0303		12,627,270.00	Member	Buy
15:34:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0303		(12,627,270.00)	Member	Sell
15:40:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0359		1,403,590.00	Member	Buy
15:40:25	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0359		(1,403,590.00)	Member	Sell
16:07:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0532		12,647,880.00	Member	Buy
16:07:34	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.0532		(12,647,880.00)	Member	Sell
16:25:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0719		1,407,190.00	Member	Buy
16:25:42	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.0719		(1,407,190.00)	Member	Sell
Total Futures					23		117	11,700,000			164133190.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					23		117	11,700,000			164,133,190.00		
9:08:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3896		4,277,920.00	Member	Buy
9:08:47	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3896		(4,277,920.00)	Member	Sell
9:08:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7343		(4,346,860.00)	Member	Sell
9:08:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7343		4,346,860.00	Member	Buy
9:08:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0977		(4,419,540.00)	Member	Sell
9:08:47	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	22.0977		4,419,540.00	Member	Buy
9:25:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3412		128,047.20	Member	Buy
9:25:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.3412		(128,047.20)	Client	Sell
12:42:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2650		(4,253,000.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:42:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.2650		4,253,000.00	Member	Buy
12:50:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2720		(127,632.00)	Member	Sell
12:50:30	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	21.2720		127,632.00	Client	Buy
14:27:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1500		(2,115,000.00)	Member	Sell
14:27:54	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.1500		2,115,000.00	Member	Buy
14:46:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.2100		318,150.00	Member	Buy
14:46:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.2100		(318,150.00)	Client	Sell
15:29:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3000		(21,300.00)	Client	Sell
15:29:14	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.3000		21,300.00	Member	Buy
16:22:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6849		216,849.00	Member	Buy
16:26:46	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7487		(217,487.00)	Member	Sell
16:27:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.6849		(216,849.00)	Client	Sell
16:27:31	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.7487		217,487.00	Client	Buy
16:33:12	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.3950		(1,647,415.00)	Member	Sell
16:34:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.4050		(1,648,185.00)	Member	Sell
16:34:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	21.4050		1,648,185.00	Client	Buy
Total Futures					13		1,064	1,063,500			22913677.70		
Total Options													
Total for £ / R Foreign Exchange Future					13		1,064	1,063,500			22,913,677.70		
8:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6935		3,138,700.00	Member	Buy
8:50:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.6935		(3,138,700.00)	Client	Sell
9:01:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6808		(15,680.80)	Member	Sell
9:01:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6808		15,680.80	Client	Buy
9:03:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6791		(15,679.10)	Member	Sell
9:03:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6791		15,679.10	Client	Buy
9:06:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		31,300.00	Client	Buy
9:06:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6500		(31,300.00)	Client	Sell
9:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.6500		(985,950.00)	Client	Sell
9:06:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.6500		985,950.00	Member	Buy
9:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6827		3,920,675.00	Member	Buy
9:08:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6827		(3,920,675.00)	Member	Sell
10:00:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1957		(631,632.30)	Client	Sell
10:00:09	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1957		631,632.30	Member	Buy
10:25:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5075		7,753,750.00	Client	Buy
10:25:38	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5075		(7,753,750.00)	Member	Sell
10:28:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5275		(1,552,750.00)	Member	Sell
10:28:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5275		1,552,750.00	Client	Buy
10:36:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5507		(1,010,795.50)	Member	Sell
10:36:33	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5507		1,010,795.50	Client	Buy
11:16:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5789		1,012,628.50	Member	Buy
11:16:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.5789		(1,012,628.50)	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
11:28:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5550		(77,775,000.00)	Member	Sell
11:28:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8440		79,220,000.00	Member	Buy
12:08:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.5827		(2,321,822.30)	Member	Sell
12:08:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	149	149,000	15.5827		2,321,822.30	Client	Buy
12:57:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6300		1,015,950.00	Client	Buy
12:57:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.6300		(1,015,950.00)	Member	Sell
12:57:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9106		159,106.00	Member	Buy
12:57:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9106		(159,106.00)	Client	Sell
14:09:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.8390		(79,195,000.00)	Client	Sell
14:09:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7940		7,897,000.00	Member	Buy
14:11:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.5460		77,730,000.00	Client	Buy
14:11:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4650		(7,732,500.00)	Member	Sell
14:27:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5475		(1,554,750.00)	Member	Sell
14:27:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5475		1,554,750.00	Client	Buy
15:08:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6641		(15,664.10)	Member	Sell
15:08:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6641		15,664.10	Client	Buy
15:35:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.6705		13,319,925.00	Member	Buy
15:35:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	15.6705		(13,319,925.00)	Client	Sell
15:36:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7074		(15,707.40)	Member	Sell
15:36:03	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7074		15,707.40	Client	Buy
16:07:32	€ / R 14/03/2016	Foreign Exchange Future	C	14.90	1	1,000	10,872	10,872,000	1,378.5700		(14,987,813,040.00)	Member	Sell
16:07:32	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	24,000	24,000,000	1,282.1200		(30,770,880,000.00)	Member	Sell
16:08:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7505		(15,750.50)	Member	Sell
16:08:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7505		15,750.50	Client	Buy
16:11:02	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	70,640	70,640,000	680.3400		48,059,217,600.00	Member	Buy
16:14:39	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	24,000	24,000,000	1,284.1200		(30,818,880,000.00)	Member	Sell
16:14:39	€ / R 14/03/2016	Foreign Exchange Future	C	15.05	1	1,000	24,000	24,000,000	1,284.1200		30,818,880,000.00	Client	Buy
16:14:56	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	70,640	70,640,000	678.3400		47,917,937,600.00	Member	Buy
16:14:56	€ / R 14/03/2016	Foreign Exchange Future	C	16.30	1	1,000	70,640	70,640,000	678.3400		(47,917,937,600.00)	Client	Sell
16:24:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		160,500.00	Member	Buy
16:24:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0500		(160,500.00)	Client	Sell
16:32:37	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7750		(788,750.00)	Member	Sell
16:34:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7850		(789,250.00)	Member	Sell
16:34:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7850		789,250.00	Client	Buy
16:57:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7091		94,254.60	Member	Buy
16:57:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7091		(94,254.60)	Client	Sell
Total Futures					26		13,054	13,054,000			204701346.10		
Total Options					4		147,396	147,396,000			0.00		
Total for € / R Foreign Exchange Future					29		160,450	160,450,000			125,850,474,266.10		
10:43:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7325		1,946,500.00	Client	Buy
10:43:07	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7325		(1,946,500.00)	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
11:53:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7300		(1,946,000.00)	Member	Sell
11:53:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.7300		1,946,000.00	Client	Buy
14:23:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7284		(972,840.00)	Member	Sell
14:23:50	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7284		972,840.00	Member	Buy
Total Futures					3		500	500,000			4865340.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					3		500	500,000			4,865,340.00		
15:09:56	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1185		279,625.00	Member	Buy
15:12:07	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1176		279,400.00	Member	Buy
15:12:07	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.1176		(279,400.00)	Client	Sell
Total Futures					2		38	375,000			419212.50		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		38	375,000			419,212.50		
Total Futures					214		82,380	94,300,000			1344607812.95		
Total Options					4		147,396	147,396,000			0.00		
Grand Total for all Instruments					218		229,776	241,696,000			126,990,380,732.95		