



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 17/06/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3697		7,684,850.00	Client	Buy
8:33:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.3697		(7,684,850.00)	Member	Sell
8:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	15.6265		26,565,050.00	Member	Buy
8:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.6490		10,954,300.00	Member	Buy
8:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6084		(15,608,400.00)	Member	Sell
8:43:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6083		(5,462,905.00)	Member	Sell
8:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5840		(31,168,000.00)	Client	Sell
8:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	15.9948		(111,963,600.00)	Client	Sell
8:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.9520		63,808,000.00	Member	Buy
8:49:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	16.0520		48,156,000.00	Member	Buy
8:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5840		31,168,000.00	Member	Buy
8:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6966		(5,493,810.00)	Member	Sell
8:49:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7240		15,724,000.00	Member	Buy
9:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		(311,000.00)	Client	Sell
9:03:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		155,500.00	Client	Buy
9:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5415		15,541.50	Member	Buy
9:03:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5415		(15,541.50)	Client	Sell
9:04:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5500		155,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5600		(2,022,800.00)	Member	Sell
9:05:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	130	130,000	15.5600		2,022,800.00	Member	Buy
9:06:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5660		(389,150.00)	Member	Sell
9:06:34	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5660		389,150.00	Client	Buy
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		15,550.00	Member	Buy
9:10:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Client	Sell
9:11:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.5600		(1,229,240.00)	Member	Sell
9:11:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.5600		2,458,480.00	Client	Buy
9:12:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.5600		(1,229,240.00)	Member	Sell
9:12:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5578		1,089,046.00	Member	Buy
9:12:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.5578		(1,089,046.00)	Member	Sell
9:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5370		776,850.00	Member	Buy
9:15:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5370		(776,850.00)	Client	Sell
9:18:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5646		(513,631.80)	Member	Sell
9:20:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5746		(513,961.80)	Member	Sell
9:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5560		(777,800.00)	Member	Sell
9:23:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5560		777,800.00	Member	Buy
9:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5350		776,750.00	Member	Buy
9:30:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5350		(776,750.00)	Member	Sell
9:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5292		(7,764,600.00)	Member	Sell
9:30:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5292		7,764,600.00	Member	Buy
9:30:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8144		7,907,200.00	Member	Buy
9:30:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8144		(7,907,200.00)	Member	Sell
9:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5291		7,764,550.00	Member	Buy
9:30:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.5291		(7,764,550.00)	Client	Sell
9:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8093		(3,952,325.00)	Member	Sell
9:30:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8093		3,952,325.00	Member	Buy
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4950		6,972,750.00	Member	Buy
9:32:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.4950		(6,972,750.00)	Member	Sell
9:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5050		155,050.00	Client	Buy
9:37:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5050		(155,050.00)	Client	Sell
9:37:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4825		4,644,750.00	Member	Buy
9:38:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4825		(4,644,750.00)	Client	Sell
9:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5100		(77,550.00)	Client	Sell
9:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5100		77,550.00	Client	Buy
9:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.5183		(4,422,715.50)	Member	Sell
9:39:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.5183		4,422,715.50	Client	Buy
9:39:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	849	849,000	15.5372		13,191,082.80	Member	Buy
9:40:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5174		(387,935.00)	Member	Sell
9:45:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4872		(3,871,800.00)	Member	Sell
9:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4925		3,873,125.00	Client	Buy
9:46:50	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4925		(3,873,125.00)	Member	Sell
9:47:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	15.5746		513,961.80	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
9:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		77,400.50	Client	Buy
9:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4801		(77,400.50)	Member	Sell
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4580		463,740.00	Client	Buy
9:53:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4580		(463,740.00)	Client	Sell
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4573		463,719.00	Member	Buy
9:54:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4573		(463,719.00)	Client	Sell
9:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4725		(4,641,750.00)	Member	Sell
9:54:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4725		4,641,750.00	Client	Buy
9:58:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4689		(386,722.50)	Member	Sell
9:58:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4689		386,722.50	Client	Buy
9:58:48	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5174		387,935.00	Client	Buy
9:59:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4827		7,741,350.00	Member	Buy
9:59:42	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4827		(7,741,350.00)	Member	Sell
10:03:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4975		(1,549,750.00)	Member	Sell
10:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5045		1,550,450.00	Client	Buy
10:04:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5675		(155,675.00)	Member	Sell
10:05:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4630		216,482.00	Member	Buy
10:07:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4630		(216,482.00)	Client	Sell
10:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4713		(309,426.00)	Member	Sell
10:07:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4713		309,426.00	Client	Buy
10:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4715		773,575.00	Member	Buy
10:08:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4715		(773,575.00)	Member	Sell
10:11:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4778		(7,738,900.00)	Member	Sell
10:11:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7632		(47,289,600.00)	Client	Sell
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7820		(1,578,200.00)	Client	Sell
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		154,900.00	Client	Buy
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4820		(3,096,400.00)	Client	Sell
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4900		77,450.00	Client	Buy
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4820		3,096,400.00	Member	Buy
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4900		(77,450.00)	Member	Sell
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7820		1,578,200.00	Member	Buy
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7770		78,885.00	Member	Buy
10:11:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4900		(154,900.00)	Member	Sell
10:11:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.7632		47,289,600.00	Member	Buy
10:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4825		(7,741,250.00)	Member	Sell
10:12:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4825		7,741,250.00	Client	Buy
10:17:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4619		(7,730,950.00)	Member	Sell
10:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4550		1,236,400.00	Member	Buy
10:18:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.4550		(1,236,400.00)	Member	Sell
10:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4670		(7,733,500.00)	Member	Sell
10:19:04	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4670		7,733,500.00	Client	Buy
10:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4520		4,635,600.00	Member	Buy
10:21:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4520		(4,635,600.00)	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
10:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4400		77,200.00	Client	Buy
10:21:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4400		(77,200.00)	Client	Sell
10:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4523		7,726,150.00	Member	Buy
10:21:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4523		(7,726,150.00)	Member	Sell
10:24:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		(1,548,000.00)	Member	Sell
10:24:01	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4800		1,548,000.00	Member	Buy
10:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4826		(6,193,040.00)	Member	Sell
10:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4728		(6,189,120.00)	Member	Sell
10:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5614		(6,224,560.00)	Member	Sell
10:27:56	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5614		6,224,560.00	Client	Buy
10:37:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4728		773,640.00	Client	Buy
10:37:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4728		(773,640.00)	Member	Sell
10:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		(1,548,500.00)	Member	Sell
10:40:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4850		1,548,500.00	Member	Buy
10:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7698		7,884,900.00	Member	Buy
10:40:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7698		(7,884,900.00)	Member	Sell
10:41:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4857		(7,742,850.00)	Member	Sell
10:41:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4857		7,742,850.00	Member	Buy
10:41:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4917		7,745,850.00	Member	Buy
10:41:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4917		(7,745,850.00)	Member	Sell
10:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7764		(7,888,200.00)	Member	Sell
10:41:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7764		7,888,200.00	Member	Buy
10:43:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5151		(1,551,510.00)	Member	Sell
10:43:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5151		1,551,510.00	Client	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5000		2,712,500.00	Member	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6090		780,450.00	Member	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4629		(541,201.50)	Member	Sell
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6590		1,174,425.00	Member	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4505		(463,515.00)	Member	Sell
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5610		544,635.00	Member	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6975		(1,569,750.00)	Member	Sell
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.6590		(1,174,425.00)	Client	Sell
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6090		(780,450.00)	Client	Sell
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.4629		541,201.50	Client	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.6975		1,569,750.00	Client	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4505		463,515.00	Client	Buy
10:47:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.5610		(544,635.00)	Client	Sell
10:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5100		77,550.00	Client	Buy
10:54:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5100		(77,550.00)	Member	Sell
11:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5454		(1,165,905.00)	Member	Sell
11:02:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5454		1,165,905.00	Member	Buy
11:04:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5400		(4,662,000.00)	Member	Sell
11:04:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5400		4,662,000.00	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
11:06:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5307		776,535.00	Member	Buy
11:06:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5307		(776,535.00)	Member	Sell
11:06:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5200		2,716,000.00	Member	Buy
11:06:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5200		(2,716,000.00)	Client	Sell
11:14:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5150		775,750.00	Member	Buy
11:17:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5129		(31,025.80)	Client	Sell
11:17:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	248	248,000	15.5133		(3,847,298.40)	Member	Sell
11:18:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7978		(315,956.00)	Member	Sell
11:18:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7978		315,956.00	Client	Buy
11:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5185		3,879,625.00	Client	Buy
11:18:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5185		(3,879,625.00)	Member	Sell
11:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		(31,000.00)	Member	Sell
11:22:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Client	Buy
11:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4982		2,324,730.00	Client	Buy
11:23:38	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4982		(2,324,730.00)	Member	Sell
11:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		(15,510.00)	Member	Sell
11:43:17	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		15,510.00	Client	Buy
11:44:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8061		(15,806,100.00)	Member	Sell
11:48:25	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8061		15,806,100.00	Client	Buy
12:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5250		(776,250.00)	Member	Sell
12:03:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5250		776,250.00	Member	Buy
12:12:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5407		(777,035.00)	Member	Sell
12:12:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5407		777,035.00	Member	Buy
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5499		(15,549.90)	Member	Sell
12:14:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5499		15,549.90	Client	Buy
12:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.8139		158,139,000.00	Client	Buy
12:20:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	15.8139		(158,139,000.00)	Member	Sell
12:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4929		15,492,900.00	Client	Buy
12:21:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5538		(3,110,760.00)	Member	Sell
12:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5255		776,275.00	Member	Buy
12:22:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5255		(776,275.00)	Member	Sell
12:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		776,000.00	Member	Buy
12:32:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5200		(776,000.00)	Member	Sell
12:44:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5165		(77,582.50)	Member	Sell
12:45:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5165		77,582.50	Client	Buy
12:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.5000		806,000.00	Client	Buy
12:47:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.5000		(806,000.00)	Member	Sell
12:50:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5050		15,505.00	Client	Buy
12:50:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5050		(15,505.00)	Client	Sell
12:55:57	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.5066		15,506,600.00	Member	Buy
13:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5026		775,130.00	Member	Buy
13:13:11	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5026		(775,130.00)	Member	Sell
13:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5026		775,130.00	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
13:14:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5026		(775,130.00)	Member	Sell
13:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4950		1,394,550.00	Member	Buy
13:50:22	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.4950		(1,394,550.00)	Member	Sell
13:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4939		77,469.50	Client	Buy
13:52:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4939		(77,469.50)	Member	Sell
13:53:43	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.5018		(24,818,381.80)	Member	Sell
14:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5023		(1,550,230.00)	Member	Sell
14:14:18	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5023		1,550,230.00	Member	Buy
14:47:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5072		(1,550,720.00)	Member	Sell
14:47:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5072		1,550,720.00	Member	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		(1,513,000.00)	Member	Sell
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2189		760,945.00	Member	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1841		759,205.00	Member	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1300		1,513,000.00	Client	Buy
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1841		(759,205.00)	Client	Sell
14:53:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2189		(760,945.00)	Client	Sell
14:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5049		(1,550,490.00)	Member	Sell
14:54:24	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5049		1,550,490.00	Member	Buy
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5138		(775,690.00)	Member	Sell
15:03:53	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5138		775,690.00	Member	Buy
15:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5017		(2,325,255.00)	Member	Sell
15:05:12	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5017		2,325,255.00	Member	Buy
15:07:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4953		(774,765.00)	Member	Sell
15:07:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4953		774,765.00	Member	Buy
15:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4891		(774,455.00)	Member	Sell
15:10:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4891		774,455.00	Member	Buy
15:11:53	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	400	400,000	15.2102		6,084,080.00	Client	Buy
15:11:53	\$ / R 22/06/2016	Any day expiry		0.00	1	1,000	400	400,000	15.2102		(6,084,080.00)	Member	Sell
15:31:19	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,140	8,140,000	15.4600		125,844,400.00	Member	Buy
15:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,140	8,140,000	15.4570		125,819,980.00	Member	Buy
15:38:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8,140	8,140,000	15.4570		(125,819,980.00)	Client	Sell
15:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4866		(619,464.00)	Member	Sell
15:42:13	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4866		619,464.00	Client	Buy
15:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.4900		728,030.00	Client	Buy
15:50:36	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.4900		(728,030.00)	Member	Sell
15:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4789		(1,547,890.00)	Member	Sell
15:51:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4789		1,547,890.00	Client	Buy
15:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4740		3,868,500.00	Client	Buy
15:52:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4740		(3,868,500.00)	Member	Sell
16:06:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4635		7,731,750.00	Member	Buy
16:07:30	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.4597		2,798,205.70	Member	Buy
16:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7550		6,302,000.00	Client	Buy
16:07:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7550		(6,302,000.00)	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
16:09:20	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4635		(7,731,750.00)	Client	Sell
16:09:27	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	15.4597		(2,798,205.70)	Client	Sell
16:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4565		(46,369,500.00)	Member	Sell
16:18:35	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.4565		46,369,500.00	Client	Buy
16:31:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,601	1,601,000	15.5018		24,818,381.80	Client	Buy
16:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4819		309,638.00	Client	Buy
16:32:00	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4819		(309,638.00)	Member	Sell
16:34:23	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4570		7,728,500.00	Client	Buy
16:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4718		(154,718.00)	Member	Sell
16:48:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4718		154,718.00	Client	Buy
16:57:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7462		(314,924.00)	Member	Sell
16:57:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7462		314,924.00	Client	Buy
16:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4744		3,094,880.00	Member	Buy
16:59:52	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4744		(3,094,880.00)	Member	Sell
17:02:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	591	591,000	15.5372		(9,182,485.20)	Client	Sell
17:02:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	189	189,000	15.5372		(2,936,530.80)	Client	Sell
17:02:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	69	69,000	15.5372		(1,072,066.80)	Client	Sell
17:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4810		774,050.00	Client	Buy
17:02:55	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4810		(774,050.00)	Member	Sell
18:01:48	\$ / R 17/06/2016	Any day expiry		0.00	1	1,000	15,000	15,000,000	15.1948		227,922,000.00	Member	Buy
18:01:48	\$ / R 17/06/2016	Any day expiry		0.00	1	1,000	15,000	15,000,000	15.1948		(227,922,000.00)	Member	Sell
Total Futures					127		75,859	75,858,500			1,179,240,349.00		
Total Options													
Total for \$ / R Any day expiry					127		75,859	75,858,500			1,179,240,349.00		
9:30:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5292		7,764,600.00	Member	Buy
9:30:03	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.5292		(7,764,600.00)	Member	Sell
9:30:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8144		(7,907,200.00)	Member	Sell
9:30:04	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8144		7,907,200.00	Member	Buy
9:30:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8093		(4,742,790.00)	Member	Sell
9:30:08	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.8093		4,742,790.00	Member	Buy
9:59:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4827		(7,741,350.00)	Member	Sell
9:59:42	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4827		7,741,350.00	Member	Buy
10:21:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4523		(7,726,150.00)	Member	Sell
10:21:53	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4523		7,726,150.00	Member	Buy
10:40:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4866		7,743,300.00	Member	Buy
10:40:49	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4866		(7,743,300.00)	Member	Sell
10:40:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7698		(7,884,900.00)	Member	Sell
10:40:49	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7698		7,884,900.00	Member	Buy
10:41:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4857		(7,742,850.00)	Member	Sell
10:41:00	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4857		7,742,850.00	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
Total Futures					8		38	3,800,000			59,253,140.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					8		38	3,800,000			59,253,140.00		
9:06:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.1557		88,622.80	Member	Buy
9:06:44	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	22.1557		(88,622.80)	Client	Sell
9:18:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.1700		(886,800.00)	Client	Sell
9:18:01	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	22.1700		886,800.00	Member	Buy
10:06:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0716		(176,572.80)	Client	Sell
10:06:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	22.0716		176,572.80	Member	Buy
10:40:02	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1320		2,213,200.00	Member	Buy
10:45:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1220		(2,212,200.00)	Client	Sell
10:45:19	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	22.1220		2,212,200.00	Member	Buy
10:57:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1700		(221,700.00)	Client	Sell
10:57:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1700		221,700.00	Member	Buy
10:58:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1800		(110,900.00)	Client	Sell
10:58:22	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1800		110,900.00	Member	Buy
15:32:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1333		(221,333.00)	Member	Sell
15:32:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	22.1333		221,333.00	Client	Buy
16:26:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1001		(110,500.50)	Member	Sell
16:26:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.1001		110,500.50	Client	Buy
Total Futures					9		232	232,000			5,135,229.10		
Total Options													
Total for £ / R Foreign Exchange Future					9		232	232,000			5,135,229.10		
14:42:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.8680		821,928.00	Client	Buy
14:42:35	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	46	46,000	17.8680		(821,928.00)	Member	Sell
16:42:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4971		174,971.00	Client	Buy
16:42:56	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.4971		(174,971.00)	Member	Sell
Total Futures					2		56	56,000			996,899.00		
Total Options													
Total for € / R Foreign Exchange Future					2		56	56,000			996,899.00		
Total Futures					146		76,185	79,946,500			1,244,625,617.10		
Total Options													
Grand Total for all Instruments					146		76,185	79,946,500			1,244,625,617.10		