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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/10/2016

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
8:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3092		(572,368.00)	Member	Sell
8:11:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2687		(713,435.00)	Member	Sell
8:11:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2490		42,747,000.00	Client	Buy
8:11:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2597		(28,519,400.00)	Member	Sell
8:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2485		(28,497.00)	Client	Sell
8:11:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2485		28,497.00	Member	Buy
8:11:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2345		7,117,250.00	Member	Buy
8:11:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4085		(72,042.50)	Member	Sell
8:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2149		1,776,862.50	Member	Buy
8:11:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2149		(1,776,862.50)	Client	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Member	Buy
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2480		(35,620,000.00)	Member	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2175		(710,875.00)	Member	Sell
8:19:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2480		35,620,000.00	Client	Buy
8:20:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2275		(14,227,500.00)	Member	Sell
8:28:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2274		(7,113,700.00)	Member	Sell
8:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.2035		(1,661,809.50)	Client	Sell
8:48:35	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.2035		1,661,809.50	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
8:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2125		(3,553,125.00)	Member	Sell
8:59:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2125		3,553,125.00	Client	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2160		142,160.00	Client	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2160		(142,160.00)	Member	Sell
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		7,106,500.00	Member	Buy
9:06:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		(7,106,500.00)	Member	Sell
9:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2004		(71,002.00)	Client	Sell
9:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2004		71,002.00	Member	Buy
9:07:57	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1950		(354,875.00)	Member	Sell
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1854		3,546,350.00	Member	Buy
9:10:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1854		(3,546,350.00)	Client	Sell
9:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1990		(212,985.00)	Member	Sell
9:11:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1990		212,985.00	Member	Buy
9:12:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Member	Buy
9:12:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Client	Buy
9:12:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2175		355,437.50	Client	Buy
9:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1905		56,762.00	Member	Buy
9:20:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00)	Member	Sell
9:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00)	Client	Sell
9:21:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00)	Member	Sell
9:21:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1905		(28,381.00)	Client	Sell
9:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		70,994.50	Member	Buy
9:33:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1989		(70,994.50)	Client	Sell
9:33:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		(1,444,000.00)	Member	Sell
9:33:55	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4400		1,444,000.00	Client	Buy
9:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2004		710,020.00	Client	Buy
9:38:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2004		(710,020.00)	Member	Sell
9:38:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1985		(709,925.00)	Member	Sell
9:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.1995		(553,780.50)	Member	Sell
9:40:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.1989		1,263,702.10	Client	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	1,200	1,200,000	33.3000		39,960,000.00	Client	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	800	800,000	360.7000		(288,560,000.00)	Member	Sell
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	1,000	1,000,000	360.7000		360,700,000.00	Member	Buy
9:40:34	\$ / R 19/12/2016	Foreign Exchange Future	C	17.00	1	1,000	1,200	1,200,000	33.3000		(39,960,000.00)	Member	Sell
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1971		113,576.80	Client	Buy
10:02:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1971		(113,576.80)	Member	Sell
10:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4301		72,150.50	Client	Buy
10:02:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4301		(72,150.50)	Member	Sell
10:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1935		(14,193.50)	Member	Sell
10:02:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1935		14,193.50	Client	Buy
10:02:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1920		127,728,000.00	Member	Buy
10:02:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	14.1920		(127,728,000.00)	Client	Sell
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		70,875.00	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
10:04:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1750		(70,875.00)	Member	Sell
10:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1940		1,419,400.00	Client	Buy
10:05:11	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1940		(1,419,400.00)	Member	Sell
10:05:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1809		(354,522.50)	Member	Sell
10:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1709		(5,668,360.00)	Member	Sell
10:05:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1709		5,668,360.00	Client	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1759		70,879.50	Client	Buy
10:05:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1759		(70,879.50)	Member	Sell
10:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		72,000.50	Client	Buy
10:05:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4001		(72,000.50)	Member	Sell
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		70,815.50	Member	Buy
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		(70,815.50)	Member	Sell
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		353,945.00	Member	Buy
10:05:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		(353,945.00)	Member	Sell
10:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1589		438,925.90	Member	Buy
10:07:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1589		(438,925.90)	Client	Sell
10:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1626		14,162.60	Member	Buy
10:08:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1626		(14,162.60)	Client	Sell
10:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		(141,625.00)	Member	Sell
10:09:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		141,625.00	Member	Buy
10:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1763		28,352,600.00	Client	Buy
10:10:29	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1763		(28,352,600.00)	Member	Sell
10:19:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1938		(28,387.60)	Member	Sell
10:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6900		(1,836,250.00)	Client	Sell
10:19:32	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.6900		1,836,250.00	Member	Buy
10:19:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1950		(35,487,500.00)	Member	Sell
10:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1917		(70,958.50)	Member	Sell
10:21:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1917		70,958.50	Client	Buy
10:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		(355,000.00)	Member	Sell
10:21:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		355,000.00	Client	Buy
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1936		(42,580.80)	Member	Sell
10:21:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1937		70,968.50	Client	Buy
10:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1893		(340,543.20)	Member	Sell
10:21:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1893		340,543.20	Client	Buy
10:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1954		(2,384,827.20)	Member	Sell
10:23:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1954		2,384,827.20	Client	Buy
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	800	800,000	360.7000		(288,560,000.00)	Client	Sell
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	360.7000		(72,140,000.00)	Member	Sell
10:26:06	\$ / R 19/12/2016	Foreign Exchange Future	C	14.50	1	1,000	200	200,000	360.7000		(72,140,000.00)	Client	Sell
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		(7,097,500.00)	Member	Sell
10:28:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1950		7,097,500.00	Client	Buy
10:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1857		1,418,570.00	Member	Buy
10:28:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1857		(1,418,570.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		(709,265.00)	Member	Sell
10:29:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		709,265.00	Member	Buy
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		709,625.00	Client	Buy
10:37:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1925		(709,625.00)	Member	Sell
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1860		(3,546,500.00)	Client	Sell
10:38:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1860		3,546,500.00	Member	Buy
10:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		(115,440.00)	Member	Sell
10:48:59	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.4300		115,440.00	Client	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1921		113,536.80	Member	Buy
10:48:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1921		(113,536.80)	Member	Sell
10:50:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1950		440,045.00	Client	Buy
10:51:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1950		2,398,955.00	Member	Buy
11:00:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.2000		15,691,000.00	Member	Buy
11:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		72,294.50	Client	Buy
11:02:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4589		(72,294.50)	Member	Sell
11:03:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4085		(72,042.50)	Member	Sell
11:06:38	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	5,000	5,000,000	584.4100		(2,922,050,000.00)	Member	Sell
11:06:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1950		32,648,500.00	Member	Buy
11:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		(355,250.00)	Client	Sell
11:06:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00	Member	Buy
11:07:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,300	2,300,000	14.1950		(32,648,500.00)	Member	Sell
11:18:34	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	3,100	3,100,000	591.4100		1,833,371,000.00	Member	Buy
11:18:34	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	5,000	5,000,000	591.4100		(2,957,050,000.00)	Member	Sell
11:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		710,710.00	Member	Buy
11:19:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2142		(710,710.00)	Client	Sell
11:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2162		42,648.60	Member	Buy
11:22:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2162		(42,648.60)	Client	Sell
11:24:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,105	1,105,000	14.2000		(15,691,000.00)	Client	Sell
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2375		(284,750.00)	Member	Sell
11:28:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2375		284,750.00	Member	Buy
11:28:42	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1631		(70,815.50)	Client	Sell
11:28:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1578		(353,945.00)	Client	Sell
11:28:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1625		(141,625.00)	Client	Sell
11:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2378		(569,512.00)	Member	Sell
11:32:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2378		569,512.00	Client	Buy
11:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2404		28,480,800.00	Client	Buy
11:35:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2404		(28,480,800.00)	Member	Sell
11:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2379		427,137.00	Member	Buy
11:42:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2379		(427,137.00)	Client	Sell
11:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2422		213,633.00	Client	Buy
11:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2422		(213,633.00)	Member	Sell
11:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2408		(99,685.60)	Member	Sell
11:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2408		99,685.60	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
11:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2331		426,993.00	Client	Buy
11:52:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2331		(426,993.00)	Member	Sell
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		73,550.00	Client	Buy
11:54:48	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7100		(73,550.00)	Member	Sell
12:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2360		(14,236,000.00)	Member	Sell
12:06:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2360		14,236,000.00	Client	Buy
12:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		(711,275.00)	Client	Sell
12:25:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2255		711,275.00	Member	Buy
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1940		(1,660,698.00)	Member	Sell
12:32:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1940		1,660,698.00	Client	Buy
12:37:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2130		(7,106,500.00)	Member	Sell
12:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1920		7,096,000.00	Client	Buy
12:37:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1920		(7,096,000.00)	Member	Sell
13:03:11	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	750	750,000	591.4100		443,557,500.00	Client	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	1,150	1,150,000	591.4100		680,121,500.00	Client	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	1,150	1,150,000	591.4100		680,121,500.00	Member	Buy
13:03:11	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	750	750,000	591.4100		443,557,500.00	Member	Buy
13:03:33	\$ / R 18/01/2017	Any day expiry	C	14.28	1	1,000	3,100	3,100,000	591.4100		1,833,371,000.00	Client	Buy
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2191		(710,955.00)	Client	Sell
13:07:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2191		710,955.00	Member	Buy
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2230		(35,557,500.00)	Member	Sell
14:15:47	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.2230		35,557,500.00	Client	Buy
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2210		(14,221.00)	Member	Sell
14:27:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2210		14,221.00	Client	Buy
14:30:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2025		(284,050.00)	Member	Sell
14:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		(141,900.00)	Member	Sell
14:32:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1900		141,900.00	Client	Buy
14:34:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1800		(496,300.00)	Member	Sell
14:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		(14,157.80)	Member	Sell
14:35:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1578		14,157.80	Client	Buy
14:36:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1550		(42,465.00)	Member	Sell
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		707,500.00	Client	Buy
14:36:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1500		(707,500.00)	Member	Sell
14:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1310		1,413,100.00	Member	Buy
14:37:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1310		(1,413,100.00)	Member	Sell
14:37:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1310		3,179,475.00	Member	Buy
14:37:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.1306		3,885,915.00	Member	Buy
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1580		(70,790,000.00)	Member	Sell
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1605		(7,080,250.00)	Member	Sell
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1580		70,790,000.00	Member	Buy
14:39:33	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1605		7,080,250.00	Client	Buy
14:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3667		143,667.00	Member	Buy
14:40:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3667		(143,667.00)	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
14:40:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		141,272.00	Member	Buy
14:40:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1272		(141,272.00)	Client	Sell
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3614		114,891.20	Member	Buy
14:41:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3614		(114,891.20)	Member	Sell
14:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1220		(112,976.00)	Member	Sell
14:41:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1220		112,976.00	Member	Buy
14:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1220		(112,976.00)	Client	Sell
14:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.1300		(861,930.00)	Client	Sell
14:41:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.1300		861,930.00	Member	Buy
14:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
14:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Client	Buy
14:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		(70,650.00)	Client	Sell
14:42:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1300		70,650.00	Client	Buy
14:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1200		(2,372,160.00)	Client	Sell
14:42:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	168	168,000	14.1200		2,372,160.00	Member	Buy
14:45:01	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1300		(14,130.00)	Client	Sell
14:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Member	Sell
14:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		141,350.00	Member	Buy
14:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		212,025.00	Member	Buy
14:45:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		(212,025.00)	Client	Sell
14:45:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		(141,350.00)	Client	Sell
14:45:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1350		141,350.00	Member	Buy
14:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1450		(339,480.00)	Client	Sell
14:45:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1444		353,610.00	Member	Buy
14:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1352		(282,704.00)	Client	Sell
14:45:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1352		282,704.00	Member	Buy
14:45:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1350		(183,755.00)	Client	Sell
14:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1390		(169,668.00)	Member	Sell
14:46:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1369		353,422.50	Member	Buy
14:46:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1580		70,790,000.00	Client	Buy
14:46:21	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1369		353,422.50	Client	Buy
14:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3561		430,683.00	Member	Buy
14:46:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3561		(430,683.00)	Member	Sell
14:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1166		423,498.00	Member	Buy
14:46:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1166		(423,498.00)	Client	Sell
14:46:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1444		353,610.00	Client	Buy
14:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1305		(7,065,250.00)	Member	Sell
14:47:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1305		7,065,250.00	Client	Buy
14:53:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3594		57,437.60	Member	Buy
14:53:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3594		(57,437.60)	Member	Sell
14:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		56,480.00	Member	Buy
14:53:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1200		(56,480.00)	Client	Sell
14:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1475		(353,687.50)	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
14:55:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1475		353,687.50	Member	Buy
14:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1640		495,740.00	Member	Buy
14:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1640		(495,740.00)	Client	Sell
14:57:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1748		(283,496.00)	Member	Sell
14:57:58	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1748		283,496.00	Client	Buy
14:59:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1700		(212,550.00)	Client	Sell
14:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		(70,862.50)	Client	Sell
14:59:59	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1725		70,862.50	Member	Buy
15:00:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1786		708,930.00	Member	Buy
15:00:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1823		(496,380.50)	Member	Sell
15:10:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1697		(14,169.70)	Member	Sell
15:10:30	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1697		14,169.70	Client	Buy
15:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1655		(35,413,750.00)	Member	Sell
15:13:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.1655		35,413,750.00	Client	Buy
15:14:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1464		(707,320.00)	Member	Sell
15:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1804		8,508,240.00	Member	Buy
15:14:12	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1804		(8,508,240.00)	Member	Sell
15:20:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1804		8,508,240.00	Client	Buy
15:21:45	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1786		708,930.00	Client	Buy
15:22:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.1365		(494,777.50)	Member	Sell
15:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1200		141,200.00	Client	Buy
15:24:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1200		(141,200.00)	Member	Sell
15:24:54	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1165		(564,660.00)	Member	Sell
15:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1088		338,611.20	Member	Buy
15:31:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1088		(338,611.20)	Client	Sell
15:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1214		(14,121.40)	Member	Sell
15:32:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1214		14,121.40	Client	Buy
15:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1177		282,354.00	Client	Buy
15:34:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1177		(282,354.00)	Member	Sell
15:35:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1052		3,526,300.00	Member	Buy
15:35:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1052		(3,526,300.00)	Client	Sell
15:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		717,605.00	Client	Buy
15:37:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3521		(717,605.00)	Member	Sell
15:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1090		(141,090.00)	Client	Sell
15:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1090		141,090.00	Member	Buy
15:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		1,462,000.00	Member	Buy
15:38:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6200		(1,462,000.00)	Client	Sell
15:48:02	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1205		(1,412,050.00)	Member	Sell
15:48:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1205		1,412,050.00	Client	Buy
15:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1340		(141,340.00)	Client	Sell
15:53:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1340		141,340.00	Member	Buy
15:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1488		(141,488.00)	Member	Sell
15:54:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1488		141,488.00	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
15:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1388		212,082.00	Member	Buy
15:56:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1388		(212,082.00)	Client	Sell
15:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1490		212,235.00	Member	Buy
15:57:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1490		(212,235.00)	Client	Sell
15:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1506		(707,530.00)	Member	Sell
15:59:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1506		707,530.00	Client	Buy
16:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1633		(2,832,660.00)	Member	Sell
16:03:18	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1633		2,832,660.00	Member	Buy
16:03:49	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1633		2,832,660.00	Client	Buy
16:10:25	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1318		14,131,800.00	Client	Buy
16:10:25	\$ / R 16/11/2016	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.1318		(14,131,800.00)	Member	Sell
16:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1383		565,532.00	Member	Buy
16:12:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1383		(565,532.00)	Client	Sell
16:14:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1495		(4,952,325.00)	Member	Sell
16:14:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3590		71,795.00	Client	Buy
16:14:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3590		(71,795.00)	Member	Sell
16:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1410		(141,410.00)	Client	Sell
16:24:20	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1410		141,410.00	Member	Buy
16:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1280		8,476,800.00	Member	Buy
16:29:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1280		(8,476,800.00)	Member	Sell
16:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		(14,128.70)	Member	Sell
16:35:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1287		14,128.70	Client	Buy
16:37:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.1280		(8,476,800.00)	Client	Sell
16:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		42,480.00	Client	Buy
16:43:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1600		(42,480.00)	Member	Sell
16:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2245		(71,122,500.00)	Member	Sell
16:45:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2245		5,476,432.50	Member	Buy
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9890		(9,792,300.00)	Member	Sell
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.9890		(20,983,500.00)	Member	Sell
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.9890		(18,185,700.00)	Member	Sell
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,300	1,300,000	13.9890		18,185,700.00	Client	Buy
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	6,500	6,500,000	13.9890		90,928,500.00	Client	Buy
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	6,500	6,500,000	13.9890		(90,928,500.00)	Member	Sell
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	700	700,000	13.9890		9,792,300.00	Client	Buy
16:49:23	\$ / R 02/11/2016	Any day expiry		0.00	1	1,000	1,500	1,500,000	13.9890		20,983,500.00	Client	Buy
16:50:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385		7,069,250.00	Member	Buy
16:50:43	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1385		(7,069,250.00)	Client	Sell
16:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1249		(141,249.00)	Member	Sell
16:50:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1249		141,249.00	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.2245		23,769,139.50	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.2245		20,454,831.00	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.2245		8,890,312.50	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.2245		12,531,784.50	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
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	881	881,000	14.2245		12,531,784.50	Client	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.2245		8,890,312.50	Member	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,671	1,671,000	14.2245		23,769,139.50	Member	Buy
16:52:17	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,438	1,438,000	14.2245		20,454,831.00	Member	Buy
16:54:10	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.1346		(1,385,190.80)	Member	Sell
16:54:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.1426		(1,385,974.80)	Member	Sell
16:54:39	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	98	98,000	14.1426		1,385,974.80	Client	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	181	181,000	14.1550		2,562,055.00	Member	Buy
16:58:07	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,350	1,350,000	14.1753		(19,136,655.00)	Client	Sell
16:59:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	169	169,000	14.1550		2,392,195.00	Member	Buy
17:00:19	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	385	385,000	14.2245		5,476,432.50	Client	Buy
17:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	14.1045		16,502,265.00	Member	Buy
17:04:55	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	14.1045		(16,502,265.00)	Member	Sell
17:10:04	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,170	1,170,000	14.1045		(16,502,265.00)	Client	Sell
17:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1375		7,068,750.00	Member	Buy
17:19:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1375		(7,068,750.00)	Client	Sell
17:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2230		7,111,500.00	Client	Buy
17:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3130		(715,650.00)	Member	Sell
17:22:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2130		6,395,850.00	Member	Buy
Total Futures					162		69,968	69,967,500			991 087 116.75		
Total Options					8		12,700	12,700,000			0.00		
Total for \$ / R Foreign Exchange Future					169		82,668	82,667,500			7,468,697,116.75		
9:52:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2025		(14,202,500.00)	Member	Sell
9:52:43	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.2025		14,202,500.00	Client	Buy
15:43:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	11	1,100,000	14.1150		15,526,500.00	Member	Buy
15:43:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1150		(9,880,500.00)	Member	Sell
15:50:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1150		(5,646,000.00)	Member	Sell
15:50:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.1150		(9,880,500.00)	Client	Sell
15:50:39	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.1150		(5,646,000.00)	Client	Sell
Total Futures					4		27	2,650,000			37 492 250.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					4		27	2,650,000			37,492,250.00		
9:02:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4358		261,537.00	Client	Buy
9:02:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	17.4358		(261,537.00)	Member	Sell
9:17:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3900		1,739,000.00	Member	Buy
9:17:24	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3900		(1,739,000.00)	Client	Sell
9:20:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4085		(87,042.50)	Member	Sell
9:20:31	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4085		87,042.50	Member	Buy
10:12:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3550		(1,735,500.00)	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
10:12:33	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3550		1,735,500.00	Member	Buy
10:19:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3610		4,340,250.00	Client	Buy
10:19:44	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3610		(4,340,250.00)	Member	Sell
10:37:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		86,950.00	Client	Buy
10:37:25	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.3900		(86,950.00)	Member	Sell
10:54:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4065		5,221,950.00	Client	Buy
10:54:35	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	17.4065		(5,221,950.00)	Member	Sell
11:28:34	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4085		87,042.50	Client	Buy
14:26:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4745		(17,474.50)	Member	Sell
14:26:19	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4745		17,474.50	Client	Buy
14:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4001		(87,000.50)	Member	Sell
14:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4001		87,000.50	Client	Buy
14:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		87,000.00	Client	Buy
14:37:05	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4000		(87,000.00)	Member	Sell
15:08:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4212		(17,421.20)	Member	Sell
15:08:08	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.4212		17,421.20	Client	Buy
15:31:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3841		(17,384.10)	Member	Sell
15:31:54	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3841		17,384.10	Client	Buy
15:47:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3821		17,382.10	Client	Buy
15:47:12	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3821		(17,382.10)	Member	Sell
16:42:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4242		348,484.00	Client	Buy
16:42:26	£ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.4242		(348,484.00)	Member	Sell
Total Futures					15		812	811,500			14 107 897.15		
Total Options													
Total for £ / R Foreign Exchange Future					15		812	811,500			14,107,897.15		
8:48:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.6942		(973,040.40)	Client	Sell
8:48:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.6942		973,040.40	Member	Buy
9:18:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6790		(31,358.00)	Member	Sell
9:18:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.6790		31,358.00	Client	Buy
11:00:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6882		(15,688,200.00)	Member	Sell
11:00:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6882		15,688,200.00	Member	Buy
11:19:27	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6932		(15,693,200.00)	Member	Sell
11:24:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6982		(15,698,200.00)	Member	Sell
11:24:32	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.6982		15,698,200.00	Client	Buy
12:07:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6928		(15,692.80)	Client	Sell
12:07:16	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6928		15,692.80	Member	Buy
12:32:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.6588		(970,845.60)	Member	Sell
12:32:56	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	15.6588		970,845.60	Client	Buy
13:02:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0281		320,562.00	Member	Buy
13:02:12	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0281		(320,562.00)	Member	Sell
13:16:58	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0281		320,562.00	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
14:25:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6770		(15,677.00)	Member	Sell
14:25:40	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.6770		15,677.00	Client	Buy
14:41:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		234,232.50	Member	Buy
14:41:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		(234,232.50)	Client	Sell
14:43:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5865		(155,865.00)	Member	Sell
14:43:41	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5865		155,865.00	Client	Buy
14:56:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		234,232.50	Client	Buy
14:56:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		(234,232.50)	Member	Sell
14:56:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		(234,232.50)	Client	Sell
14:56:02	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.6155		234,232.50	Member	Buy
14:58:15	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6031		312,062.00	Member	Buy
15:06:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5985		(15,598.50)	Member	Sell
15:06:23	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5985		15,598.50	Client	Buy
15:18:37	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5800		311,600.00	Member	Buy
15:31:12	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5450		15,545.00	Client	Buy
15:31:57	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5450		295,355.00	Member	Buy
15:52:20	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5500		311,000.00	Member	Buy
15:55:14	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5750		155,750.00	Member	Buy
16:12:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5600		311,200.00	Member	Buy
16:30:59	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5620		311,240.00	Member	Buy
16:42:07	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5528		311,056.00	Member	Buy
16:53:18	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5414		15,541.40	Client	Buy
16:53:25	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.5300		295,070.00	Member	Buy
16:54:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5511		(2,643,687.00)	Client	Sell
16:54:06	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	15.5511		2,643,687.00	Member	Buy
17:04:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.5510		(24,881,600.00)	Member	Sell
17:04:55	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.5510		24,881,600.00	Member	Buy
17:09:50	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	15.5510		24,881,600.00	Client	Buy
Total Futures					22		5,369	5,369,000			83 883 414.50		
Total Options													
Total for € / R Foreign Exchange Future					22		5,369	5,369,000			83,883,414.50		
11:01:52	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5200		(126,240.00)	Client	Sell
11:01:52	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	10.5200		126,240.00	Member	Buy
15:20:24	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		10,520.00	Member	Buy
15:20:24	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.5200		(10,520.00)	Member	Sell
17:04:55	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	10.7945		(16,029,832.50)	Member	Sell
17:04:55	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	10.7945		16,029,832.50	Member	Buy
17:09:34	CAD/ R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,485	1,485,000	10.7945		16,029,832.50	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
Total Futures					4		2,241	2,240,500			24 181 508.75		
Total Options													
Total for CAD/ R Foreign Exchange Future					4		2,241	2,240,500			24,181,508.75		
11:31:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	134	1,340,000	1.8627		(2,496,018.00)	Member	Sell
11:31:36	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	509	5,090,000	1.8627		9,481,143.00	Member	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	509	5,090,000	1.8627		9,481,143.00	Client	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	43	430,000	1.8627		800,961.00	Member	Buy
11:32:15	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	43	430,000	1.8627		800,961.00	Client	Buy
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	134	1,340,000	1.8627		(2,496,018.00)	Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	105	1,050,000	1.8627		(1,955,835.00)	Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	33	330,000	1.8627		(614,691.00)	Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	105	1,050,000	1.8627		(1,955,835.00)	Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	114	1,140,000	1.8627		(2,123,478.00)	Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	166	1,660,000	1.8627		(3,092,082.00)	Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	114	1,140,000	1.8627		(2,123,478.00)	Client	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	166	1,660,000	1.8627		(3,092,082.00)	Member	Sell
11:32:56	HK\$/R 19/12/2016	Foreign Exchange Future		0.00	1	10,000	33	330,000	1.8627		(614,691.00)	Client	Sell
Total Futures					7		1,104	11,040,000			20 564 208.00		
Total Options													
Total for HK\$/R Foreign Exchange Future					7		1,104	11,040,000			20,564,208.00		
Total Futures					212		79,519	92,078,500			1 171 316 395.15		
Total Options					8		12,700	12,700,000			0.00		
Grand Total for all Instruments					220		92,219	104,778,500			7,648,926,395.15		