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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/03/2016

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
8:36:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5827		(3,116,540.00)	Client	Sell
9:01:00	\$ / R 29/04/2016	Any day expiry		0.00	1	1,000	120	120,000	15.3059		1,836,708.00	Client	Buy
9:13:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		154,850.00	Client	Buy
9:13:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4850		(154,850.00)	Member	Sell
9:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5021		(15,502.10)	Client	Sell
9:21:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5021		15,502.10	Member	Buy
9:28:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4415		1,544,150.00	Client	Buy
9:28:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4415		(1,544,150.00)	Member	Sell
9:38:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5242		124,193.60	Client	Buy
9:38:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5242		(124,193.60)	Member	Sell
9:39:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5213		(124,170.40)	Member	Sell
9:39:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5213		124,170.40	Client	Buy
9:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5200		(124,160.00)	Member	Sell
9:39:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5200		124,160.00	Client	Buy
9:41:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5220		(232,830.00)	Member	Sell
9:41:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5220		232,830.00	Client	Buy
9:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.5100		(7,599,900.00)	Member	Sell
9:53:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5100		(155,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:53:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		155,000.00	Client	Buy
9:53:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5000		(155,000.00)	Member	Sell
9:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4810		154,810.00	Client	Buy
9:54:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4810		(154,810.00)	Member	Sell
9:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4820		309,640.00	Client	Buy
9:59:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4820		(309,640.00)	Member	Sell
10:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7841		(126,272.80)	Member	Sell
10:17:07	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.7841		126,272.80	Client	Buy
10:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4887		(30,977.40)	Member	Sell
10:18:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4887		30,977.40	Client	Buy
10:55:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4753		30,950,600.00	Member	Buy
10:56:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4753		(30,950,600.00)	Member	Sell
10:56:41	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	570	570,000	15.3128		8,728,296.00	Member	Buy
10:56:41	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	32	32,000	15.4446		494,227.20	Member	Buy
10:56:41	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	32	32,000	15.4446		(494,227.20)	Client	Sell
10:56:41	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	570	570,000	15.3128		(8,728,296.00)	Client	Sell
11:00:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		(61,940.00)	Client	Sell
11:00:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		61,940.00	Client	Buy
11:12:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.5052		2,713,410.00	Member	Buy
11:12:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.4703		(30,940,600.00)	Member	Sell
11:13:36	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	167.7100		1,677,100,000.00	Member	Buy
11:16:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.5306		232,959.00	Member	Buy
11:16:49	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4980		154,980.00	Client	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.7873		2,494,393.40	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6740		1,645,770.00	Client	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.5596		2,349,499.60	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5596		77,798.00	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5596		1,447,042.80	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.7873		852,514.20	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7873		789,365.00	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	158	158,000	15.7873		(2,494,393.40)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	54	54,000	15.7873		(852,514.20)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7873		(1,294,558.60)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5596		(1,447,042.80)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	105	105,000	15.6740		(1,645,770.00)	Member	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7873		1,294,558.60	Member	Buy
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7873		(789,365.00)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5596		(77,798.00)	Client	Sell
11:19:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.5596		(2,349,499.60)	Client	Sell
11:22:37	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	162.7100		(1,627,100,000.00)	Client	Sell
11:22:37	\$ / R 13/06/2016	Foreign Exchange Future	C	17.09	1	1,000	10,000	10,000,000	162.7100		1,627,100,000.00	Member	Buy
11:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.5464		(10,882,480.00)	Member	Sell
11:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.5450		7,523,780.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:28:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.5450		248,720.00	Member	Buy
11:28:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5500		3,110,000.00	Member	Buy
11:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5572		622,288.00	Member	Buy
11:38:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.5572		(622,288.00)	Client	Sell
11:40:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5662		700,479.00	Member	Buy
11:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5499		3,887,475.00	Client	Buy
11:41:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5499		(3,887,475.00)	Member	Sell
11:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5169		(15,516.90)	Client	Sell
11:57:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5169		15,516.90	Member	Buy
12:02:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.5662		(700,479.00)	Client	Sell
12:04:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		(15,550.00)	Client	Sell
12:04:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5500		15,550.00	Member	Buy
12:05:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5500		466,500.00	Member	Buy
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	15.5130		(3,412,860.00)	Client	Sell
12:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5365		(1,553,650.00)	Client	Sell
12:06:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5365		1,553,650.00	Member	Buy
12:15:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5690		(4,670,700.00)	Member	Sell
12:15:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5690		4,670,700.00	Client	Buy
12:23:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3988		8,199,400.00	Member	Buy
12:23:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3988		(8,199,400.00)	Member	Sell
12:43:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5308		(1,553,080.00)	Member	Sell
12:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5100		62,040.00	Client	Buy
12:56:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5100		(62,040.00)	Member	Sell
13:00:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5080		108,556.00	Client	Buy
13:00:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.5078		3,954,489.00	Member	Buy
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.7847		8,997,279.00	Client	Buy
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7847		505,110.40	Client	Buy
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.7847		(8,997,279.00)	Member	Sell
13:12:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.7847		(505,110.40)	Member	Sell
13:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5160		1,551,600.00	Member	Buy
13:15:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5160		(1,551,600.00)	Client	Sell
13:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5324		(1,553,240.00)	Member	Sell
13:15:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5316		3,106,320.00	Client	Buy
13:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5197		(1,551,970.00)	Member	Sell
13:37:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5197		1,551,970.00	Client	Buy
14:41:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.5325		(7,284,742.50)	Member	Sell
14:41:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	469	469,000	15.5325		7,284,742.50	Member	Buy
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5325		481,507.50	Member	Buy
14:41:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.5325		(481,507.50)	Member	Sell
14:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1248		(8,062,400.00)	Member	Sell
14:41:53	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1248		8,062,400.00	Member	Buy
14:44:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5302		155,302.00	Member	Buy
14:44:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5302		(155,302.00)	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
14:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	296	296,000	15.5418		(4,600,372.80)	Member	Sell
14:56:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.5438		(62,175.20)	Member	Sell
14:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.6418		(469,254.00)	Member	Sell
14:57:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.5518		4,665,540.00	Client	Buy
15:16:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5869		3,117,380.00	Member	Buy
15:16:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.5869		(3,117,380.00)	Client	Sell
15:17:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.6000		(218,400.00)	Client	Sell
15:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.5927		873,191.20	Member	Buy
15:58:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.5927		(873,191.20)	Client	Sell
15:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Client	Sell
15:59:48	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	Member	Buy
16:01:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2118		162,118.00	Member	Buy
16:01:00	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2118		(162,118.00)	Client	Sell
16:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6168		156,168.00	Client	Buy
16:01:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6168		(156,168.00)	Client	Sell
16:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6148		156,148.00	Client	Buy
16:02:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.6148		(156,148.00)	Client	Sell
16:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2098		(162,098.00)	Client	Sell
16:02:13	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2098		162,098.00	Member	Buy
16:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6376		(62,550.40)	Member	Sell
16:06:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6376		62,550.40	Client	Buy
16:08:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.5655		(7,518,136.50)	Member	Sell
16:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5786		389,465.00	Member	Buy
16:10:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5786		(389,465.00)	Client	Sell
16:11:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	483	483,000	15.5655		7,518,136.50	Client	Buy
16:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6180		(31,236,000.00)	Client	Sell
16:31:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.6180		31,236,000.00	Member	Buy
16:55:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5490		(155,490.00)	Member	Sell
16:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5497		(77,748.50)	Member	Sell
16:58:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5497		77,748.50	Client	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.4978		4,060,423.60	Member	Buy
17:35:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	262	262,000	15.4978		(4,060,423.60)	Client	Sell
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	19,744	19,744,000	15.3555		(303,178,992.00)	Member	Sell
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	14,815	14,815,000	15.3555		227,491,732.50	Member	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	41	41,000	15.3555		629,575.50	Client	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	40	40,000	15.3555		614,220.00	Client	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	3,717	3,717,000	15.3555		57,076,393.50	Client	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	175	175,000	15.3555		2,687,212.50	Client	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	671	671,000	15.3555		10,303,540.50	Client	Buy
18:01:39	\$ / R 23/03/2016	Any day expiry		0.00	1	1,000	285	285,000	15.3555		4,376,317.50	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					71		32,374	32,374,000			500251717.60		
Total Options					2		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					72		47,374	47,374,000			2,965,901,717.60		
14:41:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8367		(7,918,350.00)	Member	Sell
14:41:43	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.8367		7,918,350.00	Member	Buy
14:41:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1243		(8,062,150.00)	Member	Sell
14:41:52	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1243		8,062,150.00	Member	Buy
Total Futures					2		10	1,000,000			15980500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			15,980,500.00		
10:39:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9876		(21,987.60)	Client	Sell
10:39:23	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.9876		21,987.60	Member	Buy
Total Futures					1		1	1,000			21987.60		
Total Options													
Total for £ / R Foreign Exchange Future					1		1	1,000			21,987.60		
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.1447		14,470,000.00	Client	Buy
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	190	19,000,000	0.1447		2,749,300.00	Client	Buy
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	430	43,000,000	0.1447		(6,222,100.00)	Member	Sell
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	190	19,000,000	0.1447		(2,749,300.00)	Member	Sell
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	1,000	100,000,000	0.1447		(14,470,000.00)	Member	Sell
16:50:22	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	430	43,000,000	0.1447		6,222,100.00	Client	Buy
16:53:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1447		(2,894,000.00)	Member	Sell
16:53:12	¥ / R 19/12/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	0.1447		2,894,000.00	Client	Buy
Total Futures					4		1,820	182,000,000			26335400.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					4		1,820	182,000,000			26,335,400.00		
9:15:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.5300		(4,632,500.00)	Member	Sell
9:59:36	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5300		(1,853,000.00)	Member	Sell
10:24:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.7638		(390,803.60)	Member	Sell
10:24:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	22	22,000	17.7638		390,803.60	Client	Buy
10:50:42	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5400		(1,854,000.00)	Member	Sell
11:28:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4221		(8,711,050.00)	Member	Sell
11:28:19	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4221		8,711,050.00	Member	Buy
11:28:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8224		(6,237,840.00)	Member	Sell
11:28:19	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.8224		6,237,840.00	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
12:33:41	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5900		(929,500.00)	Member	Sell
12:40:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4094		121,865.80	Member	Buy
12:40:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4094		(121,865.80)	Client	Sell
13:35:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4174		(1,741,740.00)	Member	Sell
13:35:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.4174		1,741,740.00	Client	Buy
14:23:35	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5600		(928,000.00)	Member	Sell
14:41:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3966		(8,698,300.00)	Member	Sell
14:41:43	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.3966		8,698,300.00	Member	Buy
14:41:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7962		6,228,670.00	Member	Buy
14:41:45	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7962		(6,228,670.00)	Member	Sell
14:41:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1897		4,547,425.00	Member	Buy
14:41:52	€ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.1897		(4,547,425.00)	Member	Sell
16:50:59	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.5978		(929,890.00)	Member	Sell
16:54:52	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.6063		(930,315.00)	Member	Sell
16:55:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	750	750,000	18.5567		13,917,525.00	Client	Buy
16:55:56	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6032		(1,860,320.00)	Member	Sell
Total Futures					13		2,829	2,829,000			50595219.40		
Total Options													
Total for € / R Foreign Exchange Future					13		2,829	2,829,000			50,595,219.40		
12:01:03	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7574		(940,592.00)	Member	Sell
12:01:03	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.7574		940,592.00	Client	Buy
14:41:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7196		4,101,860.00	Member	Buy
14:41:43	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7196		(4,101,860.00)	Member	Sell
16:49:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7047		(4,096,645.00)	Member	Sell
16:49:45	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.7047		4,096,645.00	Member	Buy
16:49:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8808		2,970,200.00	Member	Buy
16:49:51	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8808		(2,970,200.00)	Member	Sell
16:50:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0520		(2,410,400.00)	Member	Sell
16:50:25	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0520		2,410,400.00	Member	Buy
Total Futures					5		1,230	1,230,000			14519697.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,230	1,230,000			14,519,697.00		
Total Futures					95		38,264	219,434,000			607704521.60		
Total Options					2		15,000	15,000,000			0.00		
Grand Total for all Instruments					97		53,264	234,434,000			3,073,354,521.60		