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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/04/2016

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
9:11:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8749		3,718,725.00	Member	Buy
9:11:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8749		(3,718,725.00)	Client	Sell
9:13:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8514		222,771.00	Member	Buy
9:14:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8408		445,224.00	Member	Buy
9:14:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8411		2,968,220.00	Client	Buy
9:14:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8411		(2,968,220.00)	Client	Sell
9:14:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8621		(371,552.50)	Member	Sell
9:14:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8621		371,552.50	Client	Buy
9:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8479		296,958.00	Member	Buy
9:15:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8479		(296,958.00)	Client	Sell
9:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8221		148,221.00	Client	Buy
9:22:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8311		(296,622.00)	Client	Sell
9:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8500		59,400.00	Client	Buy
9:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.8500		(59,400.00)	Client	Sell
9:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8459		(89,075.40)	Client	Sell
9:26:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.8459		89,075.40	Member	Buy
9:42:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8800		(3,720,000.00)	Member	Sell
9:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		(378,937.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:51	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.1575		378,937.50	Client	Buy
9:45:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8800		3,720,000.00	Client	Buy
9:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8581		(163,439.10)	Client	Sell
9:47:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8581		163,439.10	Member	Buy
9:51:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.8650		222,975.00	Member	Buy
9:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.8700		(535,320.00)	Member	Sell
9:56:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.8700		535,320.00	Member	Buy
10:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8806		372,015.00	Client	Buy
10:00:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8806		(372,015.00)	Member	Sell
10:03:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8694		2,825,186.00	Member	Buy
10:17:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8621		(743,105.00)	Member	Sell
10:17:54	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8621		743,105.00	Client	Buy
10:21:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8644		2,824,236.00	Member	Buy
10:25:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6746		(7,837,300.00)	Member	Sell
10:25:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.6746		7,837,300.00	Member	Buy
10:25:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8470		7,423,500.00	Member	Buy
10:25:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8470		(7,423,500.00)	Member	Sell
10:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4103		7,705,150.00	Member	Buy
10:25:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4103		(7,705,150.00)	Member	Sell
10:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1316		7,565,800.00	Member	Buy
10:25:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1316		(7,565,800.00)	Member	Sell
10:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8542		(148,542.00)	Member	Sell
10:26:38	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8542		148,542.00	Client	Buy
10:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8594		2,823,286.00	Member	Buy
10:27:58	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8594		(2,823,286.00)	Client	Sell
10:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8416		(1,113,120.00)	Client	Sell
10:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8218		14,821.80	Client	Buy
10:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.8218		(14,821.80)	Member	Sell
10:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.8416		1,113,120.00	Member	Buy
10:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8518		(297,036.00)	Member	Sell
10:42:03	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8518		297,036.00	Client	Buy
10:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8569		(297,138.00)	Member	Sell
10:48:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8569		297,138.00	Client	Buy
10:54:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8469		5,938,760.00	Member	Buy
10:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8800		(2,976,000.00)	Member	Sell
10:55:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.8800		2,976,000.00	Client	Buy
11:04:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8800		148,800.00	Client	Buy
11:06:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8800		1,339,200.00	Member	Buy
11:08:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8469		(5,938,760.00)	Client	Sell
11:24:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8800		2,232,000.00	Member	Buy
11:36:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8707		743,535.00	Member	Buy
11:36:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8707		(743,535.00)	Client	Sell
11:40:01	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8707		1,338,363.00	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
11:42:05	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8657		1,337,913.00	Member	Buy
11:47:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	228	228,000	14.8775		3,392,070.00	Member	Buy
11:47:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	523	523,000	14.8782		(7,781,298.60)	Client	Sell
11:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8607		1,337,463.00	Member	Buy
11:50:30	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.8607		(1,337,463.00)	Client	Sell
11:54:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8744		74,372.00	Client	Buy
11:54:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8744		(74,372.00)	Member	Sell
11:58:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9300		59,720.00	Client	Buy
11:58:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.9300		(59,720.00)	Client	Sell
12:10:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		75,750.00	Client	Buy
12:10:15	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1500		(75,750.00)	Member	Sell
12:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8517		(3,712,925.00)	Member	Sell
12:12:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8517		3,712,925.00	Member	Buy
12:15:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.8789		4,389,275.50	Member	Buy
12:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8477		2,524,109.00	Member	Buy
12:23:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.8477		(2,524,109.00)	Member	Sell
12:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8604		(1,188,832.00)	Member	Sell
12:27:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8604		1,188,832.00	Member	Buy
12:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8429		44,528.70	Member	Buy
12:52:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8429		(44,528.70)	Client	Sell
12:52:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8436		44,530.80	Member	Buy
12:52:32	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8436		(44,530.80)	Client	Sell
13:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.8650		(5,946,000.00)	Member	Sell
13:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8650		7,432,500.00	Client	Buy
13:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.8650		(8,175,750.00)	Member	Sell
13:01:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.8650		8,175,750.00	Client	Buy
13:07:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8650		(1,486,500.00)	Client	Sell
13:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1330		756,650.00	Client	Buy
13:39:08	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1330		(756,650.00)	Member	Sell
13:39:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8401		148,401.00	Client	Buy
13:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8450		29,690.00	Client	Buy
13:57:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8450		(29,690.00)	Client	Sell
13:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8450		(44,535.00)	Client	Sell
13:58:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.8945		491,518.50	Client	Buy
14:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1480		(7,574,000.00)	Member	Sell
14:08:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1480		7,574,000.00	Member	Buy
14:20:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8641		(148,641.00)	Member	Sell
14:20:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8641		148,641.00	Client	Buy
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8401		296,802.00	Client	Buy
14:21:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8401		(296,802.00)	Client	Sell
14:28:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		74,350.00	Client	Buy
14:28:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8700		(74,350.00)	Client	Sell
14:28:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8725		(297,450.00)	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
14:28:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8725		297,450.00	Member	Buy
14:28:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8800		1,488,000.00	Member	Buy
14:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.8870		(2,724,321.00)	Member	Sell
14:28:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.8870		2,724,321.00	Client	Buy
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8543		44,562.90	Member	Buy
14:35:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8543		(44,562.90)	Client	Sell
14:54:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.8888		4,957,970.40	Member	Buy
14:55:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.8931		(104,251.70)	Member	Sell
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8947		(148,947.00)	Member	Sell
14:58:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8947		148,947.00	Client	Buy
14:59:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.8941		(1,191,528.00)	Member	Sell
15:01:28	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9250		746,250.00	Client	Buy
15:02:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9254		(44,776.20)	Member	Sell
15:04:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.9219		(4,193,053.90)	Member	Sell
15:06:17	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9249		(1,492,490.00)	Member	Sell
15:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9211		(1,492,110.00)	Member	Sell
15:06:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9211		1,492,110.00	Client	Buy
15:07:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8820		44,646,000.00	Client	Buy
15:07:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.8820		(44,646,000.00)	Member	Sell
15:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9118		(2,236,770.00)	Member	Sell
15:13:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.9118		2,236,770.00	Client	Buy
15:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8900		148,900.00	Client	Buy
15:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.8842		7,442,100.00	Member	Buy
15:18:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.8841		3,572,184.00	Member	Buy
15:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0249		(150,249.00)	Member	Sell
15:18:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9349		1,493,490.00	Client	Buy
15:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.7842		1,108,815.00	Member	Buy
15:19:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.8742		(11,155,650.00)	Client	Sell
15:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8810		446,430.00	Client	Buy
15:31:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8810		(446,430.00)	Client	Sell
15:37:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		(1,489,000.00)	Client	Sell
15:37:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8900		1,489,000.00	Member	Buy
15:39:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9117		(7,455,850.00)	Member	Sell
15:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0117		(750,585.00)	Member	Sell
15:41:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9217		7,460,850.00	Client	Buy
15:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9299		462,826.90	Client	Buy
15:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.9299		(462,826.90)	Member	Sell
15:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9299		(3,732,475.00)	Member	Sell
15:42:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9299		3,732,475.00	Client	Buy
15:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.8819		(5,803,941.00)	Member	Sell
15:50:09	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	390	390,000	14.8819		5,803,941.00	Member	Buy
15:57:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8950		(178,740.00)	Member	Sell
15:57:13	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8950		178,740.00	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
16:01:56	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.9012		(2,488,500.40)	Member	Sell
16:03:12	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9242		(74,621.00)	Member	Sell
16:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9237		(373,092.50)	Member	Sell
16:03:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9237		373,092.50	Client	Buy
16:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9350		(149,350.00)	Client	Sell
16:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9350		149,350.00	Client	Buy
16:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9350		(74,675.00)	Client	Sell
16:06:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9350		74,675.00	Client	Buy
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9350		(672,075.00)	Client	Sell
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.9350		672,075.00	Client	Buy
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9413		(7,470,650.00)	Member	Sell
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9413		7,470,650.00	Client	Buy
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.9441		(6,799,565.50)	Member	Sell
16:06:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.9441		6,799,565.50	Client	Buy
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9400		(448,200.00)	Member	Sell
16:06:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9400		448,200.00	Client	Buy
16:07:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.9367		(5,974,680.00)	Member	Sell
16:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9271		746,355.00	Client	Buy
16:07:44	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9271		(746,355.00)	Client	Sell
16:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9459		298,918.00	Client	Buy
16:12:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.9459		(298,918.00)	Member	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9337		(1,493,370.00)	Client	Sell
16:15:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9425		747,125.00	Member	Buy
16:15:57	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9571		(448,713.00)	Member	Sell
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9612		44,883.60	Client	Buy
16:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9612		(44,883.60)	Member	Sell
16:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9582		373,955.00	Client	Buy
16:17:39	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9582		(373,955.00)	Member	Sell
16:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9462		(1,345,158.00)	Client	Sell
16:18:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9462		1,345,158.00	Member	Buy
16:19:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.9571		448,713.00	Client	Buy
16:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		(44,826.00)	Client	Sell
16:25:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.9420		44,826.00	Member	Buy
16:25:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9520		373,800.00	Client	Buy
16:25:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9520		(373,800.00)	Member	Sell
16:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9309		268,756.20	Member	Buy
16:27:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.9309		(268,756.20)	Client	Sell
16:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9323		(74,661.50)	Member	Sell
16:47:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9323		74,661.50	Client	Buy
16:54:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8948		(744,740.00)	Member	Sell
16:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8928		74,464.00	Client	Buy
16:54:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8928		(74,464.00)	Member	Sell
16:54:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8948		744,740.00	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
16:55:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8907		148,907.00	Client	Buy
16:55:18	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8907		(148,907.00)	Member	Sell
16:56:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8721		1,487,210.00	Member	Buy
16:56:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8941		744,705.00	Client	Buy
16:57:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	167	167,000	14.9012		2,488,500.40	Client	Buy
16:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		148,700.00	Client	Buy
16:58:10	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.8700		(148,700.00)	Client	Sell
16:58:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8647		(2,824,293.00)	Client	Sell
16:58:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	190	190,000	14.8647		2,824,293.00	Member	Buy
16:58:50	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.8638		445,914.00	Member	Buy
17:39:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	698	698,000	14.8843		(10,389,241.40)	Client	Sell
<b>Total Futures</b>					<b>101</b>		<b>15,722</b>	<b>15,722,000</b>			<b>234 963 396.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>101</b>		<b>15,722</b>	<b>15,722,000</b>			<b>234,963,396.90</b>		
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8465		(7,423,250.00)	Member	Sell
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8465		7,423,250.00	Member	Buy
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8465		(7,423,250.00)	Member	Sell
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8465		7,423,250.00	Member	Buy
10:25:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1316		7,565,800.00	Member	Buy
10:25:08	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1316		(7,565,800.00)	Member	Sell
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8460		7,423,000.00	Member	Buy
10:25:08	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8460		(7,423,000.00)	Member	Sell
14:08:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8574		7,428,700.00	Member	Buy
14:08:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8574		(7,428,700.00)	Member	Sell
14:08:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1480		(7,574,000.00)	Member	Sell
14:08:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1480		7,574,000.00	Member	Buy
14:08:58	\$ / R MAXI 19/09/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.1480		(7,574,000.00)	Member	Sell
14:08:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8577		(7,428,850.00)	Member	Sell
14:08:58	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8577		7,428,850.00	Member	Buy
14:54:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8913		7,445,650.00	Member	Buy
14:54:15	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8913		(7,445,650.00)	Member	Sell
15:37:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8914		(1,489,140.00)	Member	Sell
15:37:25	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.8914		1,489,140.00	Member	Buy
15:50:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8819		7,440,950.00	Member	Buy
15:50:09	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8819		(7,440,950.00)	Member	Sell
16:07:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9321		5,972,840.00	Member	Buy
16:07:29	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.9321		(5,972,840.00)	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
<b>Total Futures</b>					<b>12</b>		<b>55</b>	<b>5,500,000</b>			<b>82 189 430.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>12</b>		<b>55</b>	<b>5,500,000</b>			<b>82,189,430.00</b>		
17:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,805	1,805,000	21.6858		39,142,869.00	Member	Buy
17:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,898	3,898,000	21.6858		84,531,248.40	Member	Buy
17:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	21.6858		9,650,181.00	Member	Buy
17:20:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	445	445,000	21.6858		(9,650,181.00)	Client	Sell
17:20:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	21.6658		4,008,173.00	Member	Buy
17:20:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	753	753,000	21.6658		16,314,347.40	Member	Buy
17:20:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,624	1,624,000	21.6658		35,185,259.20	Member	Buy
17:20:52	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	185	185,000	21.6658		(4,008,173.00)	Client	Sell
17:24:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	21.5858		2,158,580.00	Member	Buy
17:24:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,007	1,007,000	21.6758		(21,827,530.60)	Client	Sell
17:24:21	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.6758		151,730.60	Member	Buy
17:25:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3,856	3,856,000	21.6858		(83,620,444.80)	Client	Sell
17:25:39	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.6858		(910,803.60)	Client	Sell
17:26:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	17	17,000	21.6658		(368,318.60)	Client	Sell
17:26:04	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	1,607	1,607,000	21.6658		(34,816,940.60)	Client	Sell
17:27:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	21.6758		(5,418,950.00)	Client	Sell
17:27:29	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	21.5858		539,645.00	Member	Buy
17:29:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	293	293,000	21.6758		(6,351,009.40)	Client	Sell
17:29:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	29	29,000	21.5858		625,988.20	Member	Buy
17:29:53	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.6758		65,027.40	Member	Buy
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.6758		(975,411.00)	Client	Sell
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	21.6758		(2,340,986.40)	Client	Sell
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	21.6758		(2,210,931.60)	Client	Sell
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	21.6758		2,340,986.40	Member	Buy
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.6758		975,411.00	Member	Buy
17:31:20	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	102	102,000	21.6758		2,210,931.60	Member	Buy
17:33:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	42	42,000	21.5658		905,763.60	Member	Buy
17:33:38	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	420	420,000	21.6558		(9,095,436.00)	Client	Sell
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	21.6558		(931,199.40)	Client	Sell
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	21.6558		(411,460.20)	Client	Sell
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.6558		974,511.00	Member	Buy
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	21.6558		2,642,007.60	Member	Buy
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	21.6558		411,460.20	Member	Buy
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	21.6558		2,252,203.20	Member	Buy
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	21.6558		931,199.40	Member	Buy
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	21.6558		(974,511.00)	Client	Sell
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	122	122,000	21.6558		(2,642,007.60)	Client	Sell
17:35:13	£ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	104	104,000	21.6558		(2,252,203.20)	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
<b>Total Futures</b>					<b>19</b>		<b>9,107</b>	<b>9,107,000</b>			<b>197 412 010.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>19</b>		<b>9,107</b>	<b>9,107,000</b>			<b>197,412,010.60</b>		
9:14:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9892		1,698,920.00	Member	Buy
9:14:45	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9892		(1,698,920.00)	Client	Sell
10:25:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0413		(8,520,650.00)	Member	Sell
10:25:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.0413		8,520,650.00	Member	Buy
13:33:21	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9768		(67,907.20)	Member	Sell
13:33:46	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9768		67,907.20	Client	Buy
13:59:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9931		(254,896.50)	Member	Sell
13:59:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.9931		254,896.50	Client	Buy
15:04:39	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	17.0231		(357,485.10)	Member	Sell
15:15:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.3929		(6,087,515.00)	Member	Sell
15:15:47	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.3929		6,087,515.00	Member	Buy
15:42:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0310		306,558.00	Client	Buy
15:42:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0310		51,093.00	Client	Buy
15:42:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	17.0310		(306,558.00)	Member	Sell
15:42:44	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.0310		(51,093.00)	Member	Sell
16:06:50	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9886		(1,698,860.00)	Member	Sell
16:25:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0200		(510,600.00)	Member	Sell
16:25:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.0200		510,600.00	Client	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,081</b>	<b>1,080,500</b>			<b>18 526 312.25</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>1,081</b>	<b>1,080,500</b>			<b>18,526,312.25</b>		
9:58:44	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		(287,500.00)	Member	Sell
9:58:44	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.5000		287,500.00	Client	Buy
10:25:08	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3306		(3,965,710.00)	Member	Sell
10:25:08	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.3306		3,965,710.00	Member	Buy
10:25:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5053		(2,876,325.00)	Member	Sell
10:25:08	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5053		2,876,325.00	Member	Buy
14:50:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5336		576,680.00	Member	Buy
14:50:47	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5336		(576,680.00)	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>675</b>	<b>675,000</b>			<b>7 706 215.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>675</b>	<b>675,000</b>			<b>7,706,215.00</b>		



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					145		26,640	32,084,500			540,797,364.75		
Total Options													
<b>Grand Total for all Instruments</b>					145		26,640	32,084,500			540,797,364.75		