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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/02/2016

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
8:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		15,880.00	Client	Buy
8:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8800		(15,880.00)	Member	Sell
8:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8722		6,348,880.00	Member	Buy
8:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8722		(6,348,880.00)	Client	Sell
9:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		(159,200.00)	Client	Sell
9:03:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9200		159,200.00	Member	Buy
9:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9150		(318,300.00)	Client	Sell
9:05:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9150		318,300.00	Member	Buy
9:05:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9200		(238,800.00)	Client	Sell
9:05:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9200		238,800.00	Member	Buy
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1725		(16,172.50)	Client	Sell
9:09:06	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1725		16,172.50	Member	Buy
9:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9150		(159,150.00)	Client	Sell
9:09:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9150		159,150.00	Member	Buy
9:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8825		(15,882,500.00)	Client	Sell
9:19:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8825		15,882,500.00	Member	Buy
9:25:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8906		794,530.00	Member	Buy
9:44:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9250		955,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:44:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9250		(955,500.00)	Client	Sell
9:46:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9730		(79,865,000.00)	Member	Sell
9:46:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.9730		79,865,000.00	Client	Buy
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9350		(79,675.00)	Client	Sell
9:50:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9350		79,675.00	Member	Buy
9:51:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	15.9350		(12,748,000.00)	Member	Sell
9:51:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.2085		12,966,800.00	Member	Buy
9:52:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8906		(794,530.00)	Client	Sell
9:53:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	16.2085		12,966,800.00	Member	Buy
10:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9423		(7,971,150.00)	Member	Sell
10:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9423		7,971,150.00	Client	Buy
10:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9430		(1,594,300.00)	Member	Sell
10:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9430		1,594,300.00	Client	Buy
10:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9288		(15,928.80)	Member	Sell
10:15:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9288		15,928.80	Client	Buy
10:15:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8879		7,943,950.00	Member	Buy
10:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8855		(7,942,750.00)	Client	Sell
10:15:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8855		7,942,750.00	Member	Buy
10:15:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8848		(7,942,400.00)	Client	Sell
10:15:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8848		7,942,400.00	Member	Buy
10:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		80,750.00	Client	Buy
10:16:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1500		(80,750.00)	Member	Sell
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		(79,350.00)	Client	Sell
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8700		79,350.00	Member	Buy
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8305		(79,152.50)	Client	Sell
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8305		79,152.50	Client	Buy
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		(791,500.00)	Client	Sell
10:16:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8300		791,500.00	Client	Buy
10:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2978		(8,148,900.00)	Member	Sell
10:16:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2978		8,148,900.00	Member	Buy
10:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		79,000.00	Client	Buy
10:16:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8000		(79,000.00)	Member	Sell
10:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0632		(80,316.00)	Member	Sell
10:16:14	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0632		80,316.00	Member	Buy
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		(8,000,650.00)	Member	Sell
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0013		8,000,650.00	Member	Buy
10:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7381		(7,869,050.00)	Member	Sell
10:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7381		7,869,050.00	Client	Buy
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0013		(7,920,643.50)	Member	Sell
10:16:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	16.0013		7,920,643.50	Member	Buy
10:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7381		(7,790,359.50)	Member	Sell
10:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	495	495,000	15.7381		7,790,359.50	Client	Buy
10:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8779		(7,938,950.00)	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
10:17:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7879		789,395.00	Member	Buy
10:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8920		(3,178,400.00)	Member	Sell
10:33:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8920		3,178,400.00	Client	Buy
10:57:30	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	16	16,000	15.9745		(255,592.00)	Member	Sell
10:57:30	\$ / R 15/04/2016	Any day expiry		0.00	1	1,000	16	16,000	15.9745		255,592.00	Client	Buy
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		(7,959,500.00)	Member	Sell
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		7,959,500.00	Member	Buy
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		(7,959,500.00)	Member	Sell
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		7,959,500.00	Member	Buy
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		7,959,500.00	Member	Buy
11:25:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		(7,959,500.00)	Member	Sell
11:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		7,959,500.00	Member	Buy
11:25:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9190		(7,959,500.00)	Member	Sell
11:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9154		(7,957,700.00)	Member	Sell
11:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9154		7,957,700.00	Member	Buy
11:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9154		(7,957,700.00)	Member	Sell
11:25:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9154		7,957,700.00	Member	Buy
11:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9130		(7,956,500.00)	Client	Sell
11:40:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9130		7,956,500.00	Member	Buy
11:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.4960		2,507,392.00	Client	Buy
11:45:26	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	152	152,000	16.4960		(2,507,392.00)	Member	Sell
11:45:26	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	152	152,000	15.8250		2,405,400.00	Member	Buy
11:45:26	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	152	152,000	15.8250		(2,405,400.00)	Client	Sell
11:46:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9130		(15,913.00)	Client	Sell
11:46:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9130		15,913.00	Member	Buy
12:00:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9200		(127,360.00)	Client	Sell
12:00:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9200		127,360.00	Member	Buy
12:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1858		(8,092,900.00)	Member	Sell
12:03:31	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.1858		8,092,900.00	Member	Buy
12:16:21	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	700	700,000	15.8072		(11,065,040.00)	Client	Sell
12:16:21	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	700	700,000	15.8072		11,065,040.00	Member	Buy
12:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4861		247,291.50	Client	Buy
12:34:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4861		(247,291.50)	Member	Sell
12:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1890		(32,378,000.00)	Member	Sell
12:50:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.1890		32,378,000.00	Client	Buy
13:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1370		242,055.00	Client	Buy
13:35:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.1370		(242,055.00)	Member	Sell
13:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8350		(950,100.00)	Member	Sell
13:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.8350		950,100.00	Client	Buy
13:37:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8302		158,302.00	Member	Buy
13:46:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1086		161,086.00	Client	Buy
13:46:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1086		(161,086.00)	Member	Sell
14:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8462		3,961,550.00	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
14:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8362		(3,959,050.00)	Client	Sell
14:12:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8362		3,959,050.00	Member	Buy
14:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8263		3,165,260.00	Member	Buy
14:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8263		(3,165,260.00)	Client	Sell
14:26:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8277		3,165,540.00	Member	Buy
14:26:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.8277		(3,165,540.00)	Client	Sell
14:33:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8275		(9,496,500.00)	Client	Sell
14:33:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	15.8275		9,496,500.00	Member	Buy
14:33:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8536		792,680.00	Client	Buy
14:33:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8360		(158,360.00)	Member	Sell
14:47:40	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	12	12,000	15.8150		189,780.00	Member	Buy
14:47:40	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	12	12,000	15.8150		(189,780.00)	Client	Sell
14:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8271		474,813.00	Member	Buy
14:57:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8271		(474,813.00)	Client	Sell
14:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4089		246,133.50	Client	Buy
14:59:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.4089		(246,133.50)	Member	Sell
14:59:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8200		474,600.00	Client	Buy
15:28:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8272		31,654.40	Member	Buy
15:28:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8272		(31,654.40)	Client	Sell
15:37:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8450		(316,900.00)	Client	Sell
15:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8450		(158,450.00)	Client	Sell
15:38:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8450		158,450.00	Member	Buy
15:45:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	532	532,000	15.8520		(8,433,264.00)	Member	Sell
15:55:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8710		(317,420.00)	Member	Sell
16:15:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	288	288,000	15.8719		4,571,107.20	Member	Buy
16:15:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.8700		3,364,440.00	Member	Buy
16:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7710		788,550.00	Member	Buy
16:16:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8610		(7,930,500.00)	Client	Sell
16:23:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8926		(1,589,260.00)	Client	Sell
16:23:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8926		1,589,260.00	Member	Buy
16:26:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	532	532,000	15.8520		8,433,264.00	Client	Buy
16:47:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8857		(15,885.70)	Member	Sell
16:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9140		(159,140.00)	Member	Sell
16:55:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9140		159,140.00	Client	Buy
16:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.2202		9,732,120.00	Client	Buy
16:59:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	600	600,000	16.2202		(9,732,120.00)	Member	Sell
17:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1576		(16,157,600.00)	Member	Sell
17:16:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1576		16,157,600.00	Client	Buy
17:18:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8857		15,885.70	Client	Buy
18:02:33	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	531	531,000	15.8290		(8,405,199.00)	Member	Sell
18:02:33	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	4,330	4,330,000	15.8290		68,539,570.00	Member	Buy
18:02:33	\$ / R 15/02/2016	Any day expiry		0.00	1	1,000	3,799	3,799,000	15.8290		(60,134,371.00)	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
Total Futures					73		28,404	28,404,000			453164390.00		
Total Options													
Total for \$ / R Any day expiry					73		28,404	28,404,000			453,164,390.00		
9:50:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2180		1,621,800.00	Member	Buy
9:50:51	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	16.2180		(1,621,800.00)	Member	Sell
11:26:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9135		(7,956,750.00)	Member	Sell
11:26:25	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9135		7,956,750.00	Member	Buy
11:26:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9135		7,956,750.00	Member	Buy
11:26:32	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9135		(7,956,750.00)	Member	Sell
11:27:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9140		(14,322,600.00)	Member	Sell
11:27:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	15.9140		14,322,600.00	Member	Buy
11:27:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9140		(1,591,400.00)	Member	Sell
11:27:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.9140		1,591,400.00	Member	Buy
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		(7,958,050.00)	Member	Sell
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		7,958,050.00	Member	Buy
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		(7,958,050.00)	Member	Sell
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		7,958,050.00	Member	Buy
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		(7,958,050.00)	Member	Sell
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		7,958,050.00	Member	Buy
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		(7,958,050.00)	Member	Sell
11:32:48	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9161		7,958,050.00	Member	Buy
11:34:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9158		(7,957,900.00)	Member	Sell
11:34:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9158		7,957,900.00	Member	Buy
11:34:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9169		(7,958,450.00)	Member	Sell
11:34:45	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9169		7,958,450.00	Member	Buy
11:35:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9162		(7,958,100.00)	Member	Sell
11:35:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9162		7,958,100.00	Member	Buy
11:35:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9164		(7,958,200.00)	Member	Sell
11:35:30	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9164		7,958,200.00	Member	Buy
12:03:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1858		(8,092,900.00)	Member	Sell
12:03:31	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.1858		8,092,900.00	Member	Buy
Total Futures					13		61	6,100,000			97249000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					13		61	6,100,000			97,249,000.00		
9:54:47	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1406		(2,314,060.00)	Member	Sell
12:54:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.0540		(2,074,860.00)	Member	Sell
12:54:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	23.0540		2,074,860.00	Client	Buy
16:13:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1406		2,314,060.00	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
Total Futures					2		190	190,000			4388920.00		
Total Options													
Total for £ / R Foreign Exchange Future					2		190	190,000			4,388,920.00		
9:50:50	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	904	90,400,000	0.1420		12,834,630.40	Member	Buy
9:50:50	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	904	90,400,000	0.1448		(13,091,366.40)	Member	Sell
9:53:44	¥ / R 13/06/2016	Foreign Exchange Future		0.00	1	100,000	904	90,400,000	0.1448		(13,091,366.40)	Member	Sell
Total Futures					2		1,356	135,600,000			19508681.60		
Total Options													
Total for ¥ / R Foreign Exchange Future					2		1,356	135,600,000			19,508,681.60		
9:31:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8423		(35,684.60)	Member	Sell
9:31:34	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.8423		35,684.60	Client	Buy
13:55:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7280		(1,772,800.00)	Member	Sell
13:55:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7280		1,772,800.00	Client	Buy
15:06:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7069		123,948.30	Member	Buy
15:07:44	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.7000		123,900.00	Member	Buy
15:15:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7050		106,230.00	Member	Buy
15:16:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	17.7000		(230,100.00)	Client	Sell
15:16:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.7000		106,200.00	Member	Buy
15:17:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7059		17,705.90	Member	Buy
15:18:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7000		(17,700.00)	Client	Sell
15:18:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7000		17,700.00	Member	Buy
16:41:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7516		6,213,060.00	Member	Buy
16:41:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	17.7516		(6,213,060.00)	Member	Sell
16:41:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7520		2,662,800.00	Member	Buy
16:41:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	17.7520		(2,662,800.00)	Member	Sell
Total Futures					8		623	623,000			11056086.70		
Total Options													
Total for € / R Foreign Exchange Future					8		623	623,000			11,056,086.70		
10:16:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6787		5,839,350.00	Member	Buy
10:16:14	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.6787		(5,839,350.00)	Member	Sell
Total Futures					1		500	500,000			5839350.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		500	500,000			5,839,350.00		

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					99		31,134	171,417,000			591206428.30		
Total Options													
Grand Total for all Instruments					99		31,134	171,417,000			591,206,428.30		