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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/12/2015

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
8:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5052		1,550,520.00	Client	Buy
8:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5052		(1,550,520.00)	Member	Sell
8:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5176		387,940.00	Member	Buy
8:19:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.5176		(387,940.00)	Client	Sell
8:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5187		(2,327,805.00)	Member	Sell
8:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4727		773,635.00	Member	Buy
8:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4727		(773,635.00)	Client	Sell
8:26:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.5187		2,327,805.00	Client	Buy
8:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5370		6,214,800.00	Client	Buy
8:39:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5370		(6,214,800.00)	Member	Sell
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4947		(309,894.00)	Client	Sell
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4947		309,894.00	Member	Buy
9:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		15,510.00	Member	Buy
9:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		(15,510.00)	Client	Sell
9:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.5100		(3,210,570.00)	Client	Sell
9:11:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	207	207,000	15.5100		3,210,570.00	Member	Buy
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		(77,699.50)	Client	Sell
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		77,699.50	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
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		(77,699.50)	Client	Sell
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5399		77,699.50	Client	Buy
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5433		(3,808,108.50)	Member	Sell
9:27:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5433		3,808,108.50	Client	Buy
9:31:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	15.4520		(20,087,600.00)	Member	Sell
9:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5497		(155,497.00)	Member	Sell
9:31:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5497		155,497.00	Client	Buy
9:39:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.5500		(186,600.00)	Client	Sell
9:39:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.5565		5,444,775.00	Client	Buy
9:39:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.5558		(3,811,171.00)	Member	Sell
9:39:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.5593		(1,447,014.90)	Member	Sell
9:44:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5433		(46,629.90)	Member	Sell
9:44:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.5433		46,629.90	Client	Buy
9:54:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6,532	6,532,000	15.5381		101,494,869.20	Member	Buy
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5,597	5,597,000	15.5381		(86,966,745.70)	Client	Sell
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	875	875,000	15.5381		(13,595,837.50)	Client	Sell
9:59:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.5381		(932,286.00)	Client	Sell
10:04:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5489		1,554,890.00	Member	Buy
10:04:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5489		(1,554,890.00)	Member	Sell
10:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5540		466,620.00	Member	Buy
10:09:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5540		(466,620.00)	Member	Sell
10:13:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5400		1,554,000.00	Member	Buy
10:13:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5400		(1,554,000.00)	Member	Sell
10:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5279		465,837.00	Member	Buy
10:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5279		(465,837.00)	Client	Sell
10:21:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5354		(1,553,540.00)	Member	Sell
10:21:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.5354		1,553,540.00	Client	Buy
10:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5389		(31,077,800.00)	Client	Sell
10:23:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.5389		31,077,800.00	Member	Buy
10:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5100		77,550.00	Member	Buy
10:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4989		(15,498,900.00)	Client	Sell
10:55:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4989		15,498,900.00	Member	Buy
10:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5091		(790,964.10)	Member	Sell
10:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.5089		(6,963,496.10)	Member	Sell
10:58:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.5093		(790,974.30)	Member	Sell
11:01:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	449	449,000	15.5093		(6,963,675.70)	Member	Sell
11:17:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5073		(3,876,825.00)	Member	Sell
11:27:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5081		(3,877,025.00)	Member	Sell
11:43:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.5001		(3,875,025.00)	Member	Sell
11:46:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4915		(3,872,875.00)	Member	Sell
11:49:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4752		309,504.00	Member	Buy
11:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4782		773,910.00	Member	Buy
11:50:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4752		773,760.00	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
11:50:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4752		773,760.00	Member	Buy
11:51:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4900		(3,872,500.00)	Member	Sell
11:52:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4749		3,868,725.00	Member	Buy
11:56:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4893		(3,872,325.00)	Member	Sell
11:57:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4888		2,323,320.00	Member	Buy
11:58:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4882		(294,275.80)	Member	Sell
11:58:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4882		294,275.80	Client	Buy
12:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.4731		3,945,640.50	Member	Buy
12:01:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	255	255,000	15.4731		(3,945,640.50)	Client	Sell
12:01:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4871		(3,871,775.00)	Member	Sell
12:03:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4865		(774,325.00)	Member	Sell
12:04:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.4877		(2,400,593.50)	Member	Sell
12:05:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4877		(3,871,925.00)	Member	Sell
12:07:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4877		(3,871,925.00)	Member	Sell
12:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4878		(1,672,682.40)	Member	Sell
12:07:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,608	3,608,000	15.4973		55,914,258.40	Client	Buy
12:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4878		(77,439.00)	Member	Sell
12:08:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4878		77,439.00	Client	Buy
12:13:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4924		(15,492,400.00)	Client	Sell
12:13:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4924		15,492,400.00	Member	Buy
12:21:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4782		(773,910.00)	Member	Sell
12:21:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4782		773,910.00	Client	Buy
12:21:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4955		23,243,250.00	Member	Buy
12:25:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4601		309,202.00	Member	Buy
12:25:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4700		(386,750.00)	Client	Sell
12:30:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.4955		(23,243,250.00)	Client	Sell
13:07:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.4765		(6,422,747.50)	Member	Sell
13:07:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.4877		2,400,593.50	Member	Buy
13:08:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.4765		(2,398,857.50)	Member	Sell
13:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4794		(3,095,880.00)	Member	Sell
13:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4794		3,095,880.00	Client	Buy
13:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4799		(696,595.50)	Member	Sell
13:23:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.4799		696,595.50	Client	Buy
13:33:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4765		15,476.50	Member	Buy
13:37:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	415	415,000	15.4765		(6,422,747.50)	Client	Sell
13:37:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.4765		6,407,271.00	Member	Buy
13:57:09	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		(1,603,000.00)	Member	Sell
13:57:21	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0299		(480,897.00)	Member	Sell
13:58:14	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0300		1,603,000.00	Client	Buy
13:58:25	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.0299		480,897.00	Client	Buy
14:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4500		(46,350.00)	Member	Sell
14:33:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4500		46,350.00	Client	Buy
14:33:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		15,450.00	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
14:33:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4500		(15,450.00)	Member	Sell
14:45:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.4706		(3,496,355.60)	Member	Sell
14:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4390		3,087,800.00	Member	Buy
14:57:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4390		(3,087,800.00)	Client	Sell
15:10:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	226	226,000	15.4706		3,496,355.60	Client	Buy
15:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4673		(154,673.00)	Client	Sell
15:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4673		154,673.00	Member	Buy
15:39:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4825		(46,447.50)	Member	Sell
15:39:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4825		46,447.50	Client	Buy
15:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7362		157,362.00	Member	Buy
15:40:15	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7362		(157,362.00)	Client	Sell
16:06:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4810		774,050.00	Member	Buy
16:06:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4810		(774,050.00)	Client	Sell
16:17:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		(15,510.00)	Client	Sell
16:17:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.5100		15,510.00	Member	Buy
16:33:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5042		1,162,815.00	Member	Buy
16:33:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.5042		(1,162,815.00)	Client	Sell
16:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7686		2,522,976.00	Member	Buy
16:43:43	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.7686		(2,522,976.00)	Client	Sell
17:13:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4800		(3,096,000.00)	Client	Sell
17:13:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4800		2,322,000.00	Client	Buy
Total Futures					63		20,904	20,904,000			324402093.95		
Total Options													
Total for \$ / R Foreign Exchange Future					63		20,904	20,904,000			324,402,093.95		
10:06:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5486		(1,554,860.00)	Member	Sell
10:06:22	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5486		1,554,860.00	Member	Buy
10:08:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5486		1,554,860.00	Member	Buy
10:08:21	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.5486		(1,554,860.00)	Member	Sell
Total Futures					2		2	200,000			3109720.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		2	200,000			3,109,720.00		
9:29:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1700		(23,170.00)	Client	Sell
9:29:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1700		23,170.00	Member	Buy
12:28:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1000		(23,100.00)	Member	Sell
12:28:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1000		23,100.00	Client	Buy
16:08:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1000		(2,310,000.00)	Client	Sell
16:08:41	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.1000		2,310,000.00	Member	Buy
16:29:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1100		(23,110.00)	Client	Sell
16:29:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.1100		23,110.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
Total Futures					4		103	103,000			2379380.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		103	103,000			2,379,380.00		
9:12:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		17,050.00	Client	Buy
9:12:24	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0500		(17,050.00)	Client	Sell
9:52:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0792		(68,316.80)	Member	Sell
9:52:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.0792		68,316.80	Client	Buy
12:23:03	€ / R 14/03/2016	Foreign Exchange Future	C	16.76	1	1,000	1,275	1,275,000	784.2900		(999,969,750.00)	Member	Sell
12:23:03	€ / R 14/03/2016	Foreign Exchange Future	C	16.76	1	1,000	1,275	1,275,000	784.2900		999,969,750.00	Client	Buy
12:33:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0200		17,020.00	Client	Buy
12:33:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0200		(17,020.00)	Member	Sell
16:27:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0450		(17,045.00)	Client	Sell
16:27:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.0450		17,045.00	Member	Buy
16:52:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0526		85,263.00	Member	Buy
16:52:06	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0526		(85,263.00)	Client	Sell
Total Futures					5		12	12,000			204694.80		
Total Options					1		1,275	1,275,000			0.00		
Total for € / R Foreign Exchange Future					6		1,287	1,287,000			1,000,174,444.80		
9:01:39	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2110		22,422.00	Member	Buy
9:01:40	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2110		(22,422.00)	Client	Sell
Total Futures					1		2	2,000			22422.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		2	2,000			22,422.00		
Total Futures					75		21,023	21,221,000			330118310.75		
Total Options					1		1,275	1,275,000			0.00		
Grand Total for all Instruments					76		22,298	22,496,000			1,330,088,060.75		