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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/12/2015

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
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4315		(15,431,500.00)	Client	Sell
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4315		15,431,500.00	Member	Buy
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3965		769,825.00	Member	Buy
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4255		(1,542,550.00)	Member	Sell
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.3965		(769,825.00)	Client	Sell
8:25:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4255		1,542,550.00	Client	Buy
8:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,039	7,039,000	15.4010		(108,407,639.00)	Client	Sell
8:53:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7,039	7,039,000	15.4010		108,407,639.00	Member	Buy
9:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3940		(15,394.00)	Client	Sell
9:03:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3940		15,394.00	Member	Buy
9:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4220		15,422.00	Member	Buy
9:06:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4220		(15,422.00)	Client	Sell
9:06:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4167		1,079,169.00	Member	Buy
9:07:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4167		(1,079,169.00)	Client	Sell
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4117		77,058.50	Member	Buy
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4117		(77,058.50)	Client	Sell
9:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4034		(15,403.40)	Member	Sell
9:25:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4034		15,403.40	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
9:54:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	962	962,000	15.3823		(14,797,772.60)	Client	Sell
9:54:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	962	962,000	15.3823		14,797,772.60	Member	Buy
10:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.4172		(308,344.00)	Client	Sell
10:01:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3700		153,700.00	Member	Buy
10:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4200		(1,542,000.00)	Member	Sell
10:15:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4232		(771,160.00)	Client	Sell
10:15:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4023		154,023.00	Member	Buy
10:16:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.4211		2,313,165.00	Client	Buy
10:18:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4204		(77,102.00)	Member	Sell
10:18:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4204		77,102.00	Client	Buy
10:18:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4023		(154,023.00)	Client	Sell
10:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4041		7,702,050.00	Member	Buy
10:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.4034		7,547,666.00	Member	Buy
10:18:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	210	210,000	15.4023		3,234,483.00	Member	Buy
10:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.3708		3,688,992.00	Member	Buy
10:21:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.3708		(3,688,992.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4034		(770,170.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4034		(1,540,340.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4034		(770,170.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4034		(770,170.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4034		(770,170.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4034		(3,080,680.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4034		(154,034.00)	Client	Sell
10:27:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4034		(770,170.00)	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
10:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4034		(3,080,680.00)	Client	Sell
10:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.4034		(231,051.00)	Client	Sell
10:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4034		(385,085.00)	Client	Sell
10:27:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4034		(77,017.00)	Client	Sell
10:30:49	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.9927		(4,397,992.50)	Member	Sell
10:32:05	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	275	275,000	15.9927		4,397,992.50	Client	Buy
10:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4051		(77,025.50)	Client	Sell
10:32:57	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4051		77,025.50	Member	Buy
10:34:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4067		1,540,670.00	Member	Buy
10:34:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4067		(1,540,670.00)	Client	Sell
10:39:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3745		384,362.50	Member	Buy
10:39:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.3745		(384,362.50)	Client	Sell
11:24:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		(154,100.00)	Client	Sell
11:24:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4100		154,100.00	Client	Buy
11:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6781		6,271,240.00	Member	Buy
11:24:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.6781		(6,271,240.00)	Member	Sell
11:47:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4200		(15,420,000.00)	Member	Sell
11:47:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.4200		15,420,000.00	Client	Buy
12:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		15,420.00	Member	Buy
12:04:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4200		(15,420.00)	Client	Sell
12:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		(77,149.50)	Client	Sell
12:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		77,149.50	Member	Buy
12:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		(77,149.50)	Client	Sell
12:05:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4299		77,149.50	Member	Buy
12:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4400		15,440.00	Member	Buy
12:07:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4400		(15,440.00)	Client	Sell
12:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		(1,545,000.00)	Client	Sell
12:14:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4500		1,545,000.00	Member	Buy
12:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		77,299.50	Member	Buy
12:14:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		(77,299.50)	Client	Sell
12:14:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		(77,299.50)	Client	Sell
12:14:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4599		77,299.50	Member	Buy
12:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
12:14:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Member	Buy
12:16:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4890		77,445.00	Member	Buy
12:16:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4899		77,449.50	Member	Buy
12:16:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4899		(77,449.50)	Client	Sell
12:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4899		(77,449.50)	Client	Sell
12:16:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4899		77,449.50	Member	Buy
12:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4492		15,449.20	Member	Buy
12:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4492		(15,449.20)	Client	Sell
12:24:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4629		(46,388.70)	Member	Sell
12:24:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.4629		46,388.70	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
12:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4874		(7,743,700.00)	Member	Sell
12:49:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4874		7,743,700.00	Member	Buy
12:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4736		7,736,800.00	Member	Buy
12:54:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.4736		(7,736,800.00)	Member	Sell
13:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4675		(6,187,000.00)	Client	Sell
13:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.4675		6,187,000.00	Member	Buy
13:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		(61,940.00)	Client	Sell
13:08:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.4850		61,940.00	Member	Buy
13:14:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4827		774,135.00	Member	Buy
13:19:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4827		(774,135.00)	Client	Sell
13:19:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.5000		31,000.00	Member	Buy
13:44:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	15.4665		(162,398,250.00)	Member	Sell
13:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4801		(30,960.20)	Client	Sell
13:52:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4801		30,960.20	Client	Buy
13:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	15.4695		(162,429,750.00)	Member	Sell
13:54:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10,500	10,500,000	15.4695		162,429,750.00	Client	Buy
14:09:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4567		1,545,670.00	Member	Buy
14:09:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4567		(1,545,670.00)	Client	Sell
14:37:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4910		(30,982.00)	Client	Sell
14:37:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.4910		30,982.00	Member	Buy
14:42:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4447		(3,861,175.00)	Client	Sell
14:42:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4447		3,861,175.00	Member	Buy
14:43:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4442		(108,109.40)	Member	Sell
14:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4532		(108,172.40)	Member	Sell
14:48:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.4532		108,172.40	Client	Buy
14:59:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	2,500	2,500,000	390.8000		977,000,000.00	Member	Buy
14:59:16	\$ / R 14/03/2016	Foreign Exchange Future	P	15.16	1	1,000	2,500	2,500,000	390.8000		(977,000,000.00)	Client	Sell
15:02:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4400		77,200.00	Member	Buy
15:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7072		(7,853,600.00)	Member	Sell
15:02:36	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7072		7,853,600.00	Member	Buy
15:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7072		7,853,600.00	Member	Buy
15:02:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7072		(7,853,600.00)	Member	Sell
15:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7100		(157,100.00)	Client	Sell
15:43:37	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7100		157,100.00	Member	Buy
16:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900		(15,490.00)	Client	Sell
16:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4900		15,490.00	Member	Buy
16:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5045		155,045.00	Member	Buy
16:16:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.5045		(155,045.00)	Client	Sell
16:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4780		154,780.00	Client	Buy
16:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4780		(154,780.00)	Client	Sell
16:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4756		3,714,144.00	Member	Buy
16:31:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4756		(3,714,144.00)	Client	Sell
16:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4558		386,395.00	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
16:38:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4558		(386,395.00)	Client	Sell
16:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4650		(15,465.00)	Member	Sell
16:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4650		15,465.00	Client	Buy
Total Futures					74		31,682	31,681,500			489763565.70		
Total Options					1		2,500	2,500,000			0.00		
Total for \$ / R Foreign Exchange Future					75		34,182	34,181,500			1,466,763,565.70		
12:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4737		7,736,850.00	Member	Buy
12:54:12	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4737		(7,736,850.00)	Member	Sell
15:02:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4430		7,721,500.00	Member	Buy
15:02:36	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.4430		(7,721,500.00)	Member	Sell
15:02:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7133		7,856,650.00	Member	Buy
15:02:37	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7133		(7,856,650.00)	Member	Sell
Total Futures					3		15	1,500,000			23315000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					3		15	1,500,000			23,315,000.00		
12:04:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9000		22,900.00	Member	Buy
12:05:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.9300		1,146,500.00	Member	Buy
12:05:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	22.9300		(1,146,500.00)	Client	Sell
13:35:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	22.9750		(45,950.00)	Client	Sell
13:35:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.0500		23,050.00	Member	Buy
14:55:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9650		(22,965.00)	Member	Sell
14:55:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9650		22,965.00	Client	Buy
Total Futures					4		53	53,000			1215415.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		53	53,000			1,215,415.00		
9:31:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8799		(84,399.50)	Member	Sell
9:31:56	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8799		84,399.50	Client	Buy
12:04:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8800		(16,880.00)	Client	Sell
12:04:29	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8800		16,880.00	Member	Buy
12:41:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9175		169,175.00	Member	Buy
12:41:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9175		(169,175.00)	Client	Sell
16:58:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8848		84,424.00	Member	Buy
16:58:27	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8848		(84,424.00)	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
Total Futures					4		21	21,000			354878.50		
Total Options													
Total for € / R Foreign Exchange Future					4		21	21,000			354,878.50		
Total Futures					85		31,771	33,255,500			514648859.20		
Total Options					1		2,500	2,500,000			0.00		
Grand Total for all Instruments					86		34,271	35,755,500			1,491,648,859.20		