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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES** 

REPORT FOR 22/12/2015

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3245		15,324,500.00 Client	Buy
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.3120		(76,560.00) Client	Sell
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	15.3530		(1,535,300.00) Member	Sell
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	300	300,000	15.3330		(4,599,900.00) Member	Sell
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3350		15,335,000.00 Member	Buy
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3245		(15,324,500.00) Member	Sell
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.3120		76,560.00 Member	Buy
8:49:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	15.3530		1,535,300.00 Client	Buy
8:56:00	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	300	300,000	15.3330		4,599,900.00 Client	Buy
9:01:28	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.3242		306,484.00 Member	Buy
9:01:28	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	15.3242		(306,484.00) Client	Sell
9:04:15	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3473		15,347,300.00 Client	Buy
9:04:15	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3473		(15,347,300.00) Member	Sell
9:08:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	22	22,000	15.3453		(337,596.60) Member	Sell
9:08:56	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	22	22,000	15.3453		337,596.60 Client	Buy
9:10:02	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	40	40,000	15.3456		(613,824.00) Client	Sell
9:10:02	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	40	40,000	15.3456		613,824.00 Client	Buy
9:51:57	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	60	60,000	15.3046		(918,276.00) Client	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:51:57	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	60	60,000	15.3046		918,276.00 Member	Buy
10:00:38	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5900		3,897,500.00 Member	Buy
10:00:42	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.5950		3,898,750.00 Member	Buy
10:12:54	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.3050		(15,305.00) Client	Sell
10:41:50	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.3300		76,650.00 Member	Buy
10:41:50	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.3300		(76,650.00) Client	Sell
10:47:15	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.3168		765,840.00 Member	Buy
10:47:15	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.3168		(765,840.00) Client	Sell
10:54:13	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.3174		107,221.80 Member	Buy
10:54:13	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.3174		(107,221.80) Client	Sell
10:54:23	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.5793		109,055.10 Member	Buy
10:54:23	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.5793		(109,055.10) Client	Sell
10:59:05	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	188	188,000	16.7626		3,151,368.80 Client	Buy
10:59:46	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6000		3,900,000.00 Member	Buy
11:02:53	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6100		3,902,500.00 Member	Buy
11:07:11	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	15.3852		(46,155.60) Client	Sell
11:07:19	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.3815		(7,690,750.00) Member	Sell
11:07:39	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3595		(15,359,500.00) Member	Sell
11:08:04	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	15.6401		3,910,025.00 Member	Buy
11:09:55	\$ / R 19/09/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9298		159,298.00 Member	Buy
11:10:06	\$ / R 19/09/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.9298		(159,298.00) Client	Sell
11:10:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	15.3942		(46,182.60) Member	Sell
11:10:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	15.3942		46,182.60 Client	Buy
11:13:43	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.3855		7,692,750.00 Client	Buy
11:13:43	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	15.3855		(7,692,750.00) Member	Sell
11:17:09	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.3595		15,359,500.00 Client	Buy
11:18:47	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4000		77,000.00 Client	Buy
11:18:47	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	15.4000		(77,000.00) Client	Sell
11:19:17	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.4000		(231,000.00) Client	Sell
11:19:17	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	15	15,000	15.4000		231,000.00 Client	Buy
11:26:27	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.4000		770,000.00 Member	Buy
11:26:27	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.4000		(770,000.00) Client	Sell
11:28:20	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	15.6648		3,132,960.00 Member	Buy
11:29:20	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.4120		(15,412,000.00) Member	Sell
11:32:27	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	15.4120		15,412,000.00 Client	Buy
11:39:33	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.4100		(15,410.00) Client	Sell
11:39:33	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.4100		15,410.00 Member	Buy
11:43:15	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.4305		2,314,575.00 Member	Buy
11:48:05	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.4150		(2,312,250.00) Client	Sell
11:48:05	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	150	150,000	15.4150		2,312,250.00 Member	Buy
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	15.4010		770,050.00 Member	Buy
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	175	175,000	15.3677		(2,689,347.50) Member	Sell
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	75	75,000	15.3425		1,150,687.50 Member	Buy

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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
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.3425		(1,150,687.50) Client	Sell
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.3677		2,689,347.50 Client	Buy
11:56:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4010		(770,050.00) Client	Sell
12:04:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3964		(76,982.00) Client	Sell
12:04:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3964		76,982.00 Client	Buy
12:11:30	\$ / R 14/03/2016	Foreign Exchange Future	С	16.75	1	1,000	230	230,000	184.1845		42,362,435.00 Client	Buy
12:12:45	\$ / R 14/03/2016	Foreign Exchange Future	С	16.75	1	1,000	230	230,000	184.1845		(42,362,435.00) Client	Sell
12:14:03	\$ / R 14/03/2016	Foreign Exchange Future	Р	13.10	1	1,000	230	230,000	25.0686		(5,765,778.00) Client	Sell
12:14:30	\$ / R 14/03/2016	Foreign Exchange Future	Р	13.10	1	1,000	230	230,000	25.0686		5,765,778.00 Client	Buy
12:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3912		923,472.00 Member	Buy
12:26:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.3912		(923,472.00) Member	Sell
12:33:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3708		3,842,700.00 Member	Buy
12:33:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3708		(3,842,700.00) Member	Sell
12:45:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3500		(30,700.00) Client	Sell
12:45:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.3500		(736,800.00) Client	Sell
12:51:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3590		30,718.00 Client	Buy
12:51:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3590		(30,718.00) Member	Sell
13:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3613		(15,361.30) Member	Sell
13:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3613		15,361.30 Client	Buy
13:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2856		(15,285,600.00) Member	Sell
13:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3443		153,443.00 Member	Buy
13:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3443		(153,443.00) Client	Sell
13:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.2906		15,290,600.00 Client	Buy
13:27:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	113	113,000	15.3300		(1,732,290.00) Member	Sell
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		(76,800.00) Client	Sell
14:56:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3600		76,800.00 Member	Buy
15:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3711		92,226.60 Client	Buy
15:04:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.3711		(92,226.60) Member	Sell
15:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3620		(76,810.00) Client	Sell
15:05:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3620		76,810.00 Member	Buy
15:28:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	15.6008		(22,621,160.00) Client	Sell
15:28:21	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,450	1,450,000	15.6008		22,621,160.00 Member	Buy
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future	Р	15.20	1	1,000	115	115,000	756.6000		(87,009,000.00) Member	Sell
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future	Р	15.20	1	1,000	115	115,000	756.6000		87,009,000.00 Client	Buy
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future	С	19.25	1	1,000	115	115,000	593.5700		68,260,550.00 Member	Buy
16:26:13	\$ / R 19/12/2016	Foreign Exchange Future	С	19.25	1	1,000	115	115,000	593.5700		(68,260,550.00) Client	Sell
16:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3950		15,395.00 Client	Buy
16:27:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.3950		(15,395.00) Member	Sell
16:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3869		76,934.50 Member	Buy
16:46:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3869		(76,934.50) Client	Sell
17:01:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.3491		752,105.90 Client	Buy
17:18:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3910		23,086,500.00 Member	Buy
17:18:03	\$ / R 19/12/2016	Foreign Exchange Future	С	19.25	1	1,000	115	115,000	593.5700		68,260,550.00 Member	Buy

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17:18:03         \$ / R. 19/12/2016         Foreign Exchange Future         C         1.92.5         1         1.000         11.6         115.00         73.65.00         688.260.560.00           17:18:03         \$ / R. 14/03/2016         Foreign Exchange Future         0.00         1         1.000         1.500         1.500.00         15.3910         (23.666,500.00           17:39:51         \$ / R. 14/03/2016         Foreign Exchange Future         P         1.470         1         1.000         300         300,000         0.3300         99,000.00           17:39:51         \$ / R. 14/03/2016         Foreign Exchange Future         P         1.470         1         1.000         300         300,000         0.3300         99,000.00           17:39:51         \$ / R. 14/03/2016         Foreign Exchange Future         P         1.470         1         1.000         300         300,000         0.3300         99,000.00           17:39:51         \$ / R. 14/03/2016         Foreign Exchange Future         P         1.470         1         1.000         300         300,000         330,000         99,000,000           17:39:51         \$ / R. 14/03/2016         Foreign Exchange Future         P         1.470         1         1.000         300         300,	ched e	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
17-18-03   8   R   19/12/2016   Foreign Exchange Future   P   15-20   1   1,000   115   115,000   748,8000   88,089,000.07   72-68-18   8   R   14/03/2016   Foreign Exchange Future   D   0.00   1   1,000   300   300,000   15-3910   (23,086,500.07   73-65-18   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   0.3300   99,000.00   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   0.3300   99,000.00   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   0.3300   99,000.00   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   99,000,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   99,000,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   99,000,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   300,000   300,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   99,000,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000   300,000   300,000   99,000,000   17-39-51   8   R   14/03/2016   Foreign Exchange Future   P   14-70   1   1,000   300   300,000	3:03	\$ / R 19/12/2016	Foreign Exchange Future	Р	15.20	1	1,000	115	115,000	748.6000		(86,089,000.00) Member	Sell
17-26:18   \$ / R 14/03/2016   Foreign Exchange Future   0.00   1   1.000   1.500   1.500,000   15.3910   23.086.500.00   17.395.5   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1.000   300   300,000   0.3300   39.000.00   17.395.5   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1.000   300   300,000   0.3300   39.000.00   17.395.5   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1.000   300   300,000   0.3300   39.000.00   17.395.5   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1.000   300   300,000   330,000   330,000   99.000.000.000.000.000.000.000.000.000.	3:03	\$ / R 19/12/2016	Foreign Exchange Future	С	19.25	1	1,000	115	115,000	593.5700		(68,260,550.00) Member	Sell
17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   99,000.00   17.39.55   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   600   600,000   0.3300   399,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   399,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   300,000   99,000.000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   390,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   300,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300	3:03	\$ / R 19/12/2016	Foreign Exchange Future	Р	15.20	1	1,000	115	115,000	748.6000		86,089,000.00 Member	Buy
17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   390,000   0.3300   198,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   198,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   390,000   390,000.000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   390,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   500   500,000   300,000   330,000   390,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   330,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   300,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   300,000   300,000   99,000,000.00   17.39.51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,00	3:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	15.3910		(23,086,500.00) Client	Sell
17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   600   600,000   0.3300   198,000.000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   (99,000.000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   (99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   (99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   330,000   99,000,000   17:39-51   S   R   14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   1   1,000,000   15:3275   18,327,500   14,422   14,422,000   15:3275   15:32750   15:327500	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	0.3300		99,000.00 Member	Buy
17:39:51   S / R 14/03/2016   Foreign Exchange Future   P   14:70   1   1,000   300   300,000   330,000   390,000   390,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,000,000   390,00	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	0.3300		99,000.00 Member	Buy
17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   99,000,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   99,000,0000   (99,000,0000   17.39-51   S / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   99,000,0000   (99,000,0000   300,000	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	600	600,000	0.3300		198,000.00 Client	Buy
17.39:51   \$ / R 14/09/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,0000   (99,000,000.00,000,000.00,000.00,000,000.00.	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	0.3300		(99,000.00) Client	Sell
17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   600   600,000   0.3300   (198,000.00   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   390,000   390,000   390,0000   390,000,000   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   390,000   0.3300   0.99,000,000.0   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   0.99,000,000.0   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   0.3300   0.99,000,000.0   180403978.   11.702   11.702,000   180403978.   11.702   11.702,000   180403978.   10.7016   Foreign Exchange Future   Foreign Exchange Futu	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	330.0000		99,000,000.00 Client	Buy
17:39:51 \$ / R 14/03/2016 Foreign Exchange Future P 14.70 1 1,000 300 300,000 330,000 99,000,000 17:39:51 \$ / R 14/03/2016 Foreign Exchange Future P 14.70 1 1,000 300 300,000 330,000 99,000,000 17:39:51 \$ / R 14/03/2016 Foreign Exchange Future P 14.70 1 1,000 300 300,000 0.3300 09,000,000 17:39:51 \$ / R 14/03/2016 Foreign Exchange Future P 14.70 1 1,000 300 300,000 0.3300 09,000,000 09,000,000 00,0	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	330.0000		(99,000,000.00) Client	Sell
17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   330,000   99,000,000.000   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   0.3300   (99,000,000   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   0.3300   (99,000,000   17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14.70   1   1,000   300   300,000   300,000   0.3300   (99,000,000   10.0000   10.0000   10.0000   1.000000   1.00000   1.00000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.000000   1.0000000   1.0000000   1.0000000   1.0000000   1.0000000000	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	600	600,000	0.3300		(198,000.00) Member	Sell
17:39:51   \$ / R 14/03/2016   Foreign Exchange Future   P   14:70   1   1,000   300   300,000   0.3300   0.3300   0.90,000.0	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	330.0000		(99,000,000.00) Member	Sell
Total Futures 48 11,702 11,702,000 180403978.*  Total Options 11 2,720 2,720,000 0.0.  Total for \$ / R Foreign Exchange Future 59 14,422 14,422,000 736,547,291.*  9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 (15.327,500.0)  9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 15,327,500.0  Total Futures 1 100,000 10 1,000,000 15.3275 15,327,500.0  Total Foreign Exchange Future 1 100,000 10 1,000,000 15.3275 15,327,500.0  Total Foreign Exchange Future 1 100,000 1 1,000,000 15.3275 15,327,500.0  11:39:40 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000,000 15,327,500.0  11:39:40 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 22.975.0  11:39:40 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.905 (11,4652.5 12:30:32 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9015 114,652.5  12:30:32 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4  13:30:32 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4  13:30:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4  13:30:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4  13:30:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	330.0000		99,000,000.00 Member	Buy
Total Options	∂:51	\$ / R 14/03/2016	Foreign Exchange Future	Р	14.70	1	1,000	300	300,000	0.3300		(99,000.00) Client	Sell
Total for \$ / R Foreign Exchange Future 59 14,422 14,422,000 15.3275 (15,327,500.0 9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 (15,327,500.0 9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 15.327500.0 Total Futures 1 1 100,000 10 1,000,000 15.3275 15.327500.0 Total Options  Total Options  Total for \$ / R MAXI Foreign Exchange Future 1 1 1,000 1 1,000,000 15.3275 22.9750 22.9750 11:39:40 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 22.9750 11:39:40 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 (22.975.0 12:05:53 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9355 (114,652.5 12:05:53 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5 12:05:53 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 12:30:32 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31.000 22.9014 709.943.4 13:02:38 \$ / R 14/03/2016 Foreign Exch	l Future	es				48		11,702	11,702,000			180403978.15	
9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 (15,327,500.0 9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15.3275 15,327,500.0 10 1,000,000 15,3275 15,327,500.0 10 1,000,000 15,327500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 15,327,500.0 10 1,000,000 11 1,000 10 1,000,000 11 1,000 10 1,000,000	Total Options					11		2,720	2,720,000			0.00	
9:24:19 \$ / R MAXI 14/03/2016 Foreign Exchange Future 0.00 1 100,000 10 1,000,000 15.3275 15,327,500.00  Total Futures 1 10 1,000,000 15.3275 15,327,500.00  Total Options  Total for \$ / R MAXI Foreign Exchange Future 1 1 1,000 1 1,000,000 15,327,500.00  11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 22.9750 11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 (22.975.00)  12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.50)  12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.50  12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.40  12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.40)  13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.90)	I for \$ /	/ R Foreign Exchang	je Future			59		14,422	14,422,000			736,547,291.15	
Total Futures  Total Options  Total Options  Total for \$ / R MAXI Foreign Exchange Future  1 10 1,000,000 15,327,500.0  11:39:40 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 1 1,000 22.9750 22,975.0  11:39:40 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 1 1,000 22.9750 (22,975.0  12:05:53 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 5 5,000 22.9305 (114,652.5  12:05:53 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 5 5,000 22.9305 114,652.5  12:30:32 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 31 31,000 22.9014 709,943.4  12:30:32 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 31 31,000 22.9014 (709,943.4  13:02:38 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 31 31,000 22.9014 (709,943.4  13:02:38 £ / R 14/03/2016 Foreign Exchange Future  0.00 1 1,000 31 31,000 22.9014 (709,943.4	:19	\$ / R MAXI 14/03/2016	6 Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3275		(15,327,500.00) Client	Sell
Total Options  Total for \$ / R MAXI Foreign Exchange Future  1 1,000 1,000,000 15,327,500.0  11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 22.9750  11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 (22.975.0)  12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5)  12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.5  12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4  12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.4  13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9)	:19	\$ / R MAXI 14/03/2016	6 Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.3275		15,327,500.00 Member	Buy
Total for \$ / R MAXI Foreign Exchange Future  1 1,000 1,000,000 1,000,000 1,000,000 1,000,000	l Futur	es				1		10	1,000,000			15327500.00	
11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 22,975.0 11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 (22,975.0 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.5 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	I Optio	ns											
11:39:40 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.9750 (22,975.0 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.5 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	I for \$ /	R MAXI Foreign Ex	change Future			1		10	1,000,000			15,327,500.00	
12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.5 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	ð:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9750		22,975.00 Member	Buy
12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 (114,652.5 12:05:53 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.9305 114,652.5 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 709,943.4 12:30:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 31 31,000 22.9014 (709,943.4 13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	ð:40	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.9750		(22,975.00) Client	Sell
12:30:32       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       31       31,000       22.9014       709,943.4         12:30:32       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       31       31,000       22.9014       (709,943.4         13:02:38       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       1       1,000       22.8689       (22,868.9	5:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9305		(114,652.50) Member	Sell
12:30:32       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       31       31,000       22.9014       709,943.4         12:30:32       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       31       31,000       22.9014       (709,943.4         13:02:38       £ / R 14/03/2016       Foreign Exchange Future       0.00       1       1,000       1       1,000       22.8689       (22,868.9	5:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.9305		114,652.50 Client	Buy
13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	ງ:32	£ / R 14/03/2016			0.00	1	1,000	31	31,000	22.9014		709,943.40 Member	Buy
13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 (22,868.9	ງ:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	31	31,000	22.9014		(709,943.40) Member	Sell
13:02:38 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 1 1,000 22.8689 22,868.9	2:38	£ / R 14/03/2016			0.00	1	1,000	1	1,000	22.8689		(22,868.90) Member	Sell
	2:38	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.8689		22,868.90 Client	Buy
14:54:57 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.8546 114,273.0	4:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8546		114,273.00 Member	Buy
14:54:57 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.8546 (114,273.0	4:57	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8546		(114,273.00) Client	Sell
15:03:32 £ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 5 5,000 22.8529 114,264.5	3:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.8529		114,264.50 Member	Buy
	3:32	£ / R 14/03/2016	-		0.00	1	1,000	5	5,000	22.8529		(114,264.50) Client	Sell
		£ / R 14/03/2016	•		0.00	1		5		22.8508		(114,254.00) Client	Sell
	2:23	£/R 14/03/2016	-		0.00	1	1,000	5	5,000	22.8508		114,254.00 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 Futu	res				7		53	53,000			1213231.30	
Total Opti	ons											
Total for £	/ R Foreign Exchang	e Future			7		53	53,000			1,213,231.30	
9:30:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		(83,750.00) Member	Sell
9:30:00	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7500		83,750.00 Client	Buy
10:30:42	€ / R 19/12/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	922.5600		(35,979,840.00) Member	Sell
10:30:42	€ / R 19/12/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		18,475,860.00 Member	Buy
10:30:42	€ / R 19/12/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	922.5600		35,979,840.00 Client	Buy
10:30:42	€ / R 19/12/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		(18,475,860.00) Client	Sell
11:37:26	€ / R 19/12/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	914.5600		(35,667,840.00) Member	Sell
11:37:26	€ / R 19/12/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		18,475,860.00 Member	Buy
11:37:26	€ / R 14/03/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		(18,475,860.00) Member	Sell
11:37:26	€ / R 14/03/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	914.5600		35,667,840.00 Member	Buy
11:37:26	€ / R 14/03/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	914.5600		(35,667,840.00) Member	Sell
11:37:26	€ / R 14/03/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		18,475,860.00 Member	Buy
11:37:26	€ / R 19/12/2016	Foreign Exchange Future	Р	16.90	1	1,000	39	39,000	914.5600		35,667,840.00 Member	Buy
11:37:26	€ / R 19/12/2016	Foreign Exchange Future	С	21.90	1	1,000	39	39,000	473.7400		(18,475,860.00) Member	Sell
11:39:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9050		16,905.00 Member	Buy
11:39:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9050		(16,905.00) Client	Sell
13:12:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8250		16,825.00 Client	Buy
13:12:10	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.8250		(16,825.00) Member	Sell
14:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8402		168,402.00 Member	Buy
14:47:41	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.8402		(168,402.00) Client	Sell
15:19:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8900		337,800.00 Member	Buy
15:19:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.8900		(337,800.00) Client	Sell
16:41:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9010		169,010.00 Member	Buy
16:41:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9010		(169,010.00) Client	Sell
16:53:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9242		33,848.40 Member	Buy
16:53:25	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9242		(33,848.40) Client	Sell
16:53:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9250		33,850.00 Member	Buy
16:53:49	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9250		(33,850.00) Client	Sell
16:55:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9156		16,915.60 Member	Buy
16:55:48	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9156		(16,915.60) Client	Sell
Total Futu	res				9		52	52,000			877306.00	
Total Options			6		234	234,000			0.00			
Total for €	/ R Foreign Exchang	e Future			15		286	286,000			163,620,406.00	
10:59:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.5667		2,024,172.50 Client	Buy
12:30:10	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0786		553,930.00 Member	Buy
12:30:10	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.0786		(553,930.00) Member	Sell

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Matched Contract Details Product Time	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futures		2		138	137,500			1566016.25	
Total Options									
Total for AU\$ / R Foreign Exchange Future		2		138	137,500			1,566,016.25	
10:02:34 QUANTO € / \$ 14/03/20 Foreign Exchange Fut	ture 0.00	1	10,000	100	1,000,000	1.0961		(1,096,100.00) Member	Sell
10:02:34 QUANTO € / \$ 14/03/20 Foreign Exchange Fut	ture 0.00	1	10,000	100	1,000,000	1.0961		1,096,100.00 Client	Buy
Total Futures		1		100	1,000,000			1096100.00	
Total Options									
Total for QUANTO € / \$ Foreign Exchange Future		1		100	1,000,000			1,096,100.00	
Total Futures		68		12,055	13,944,500			200484131.70	
Total Options		17		2,954	2,954,000			0.00	
Grand Total for all Instruments		85		15,009	16,898,500			919,370,544.70	