



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/01/2016

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
8:23:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	15.8275		(47,482,500.00)	Member	Sell
8:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7719		1,577,190.00	Client	Buy
8:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7780		3,944,500.00	Client	Buy
8:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	15.6740		5,485,900.00	Member	Buy
8:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7719		(1,577,190.00)	Member	Sell
8:34:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7780		(3,944,500.00)	Member	Sell
8:52:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7167		(6,286,680.00)	Member	Sell
8:52:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7167		6,286,680.00	Client	Buy
8:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7070		15,707,000.00	Client	Buy
8:56:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7070		(15,707,000.00)	Member	Sell
9:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7980		47,394.00	Client	Buy
9:01:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7980		(47,394.00)	Member	Sell
9:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7990		157,990.00	Client	Buy
9:07:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7990		(157,990.00)	Member	Sell
9:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8099		790,495.00	Member	Buy
9:07:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8099		(790,495.00)	Client	Sell
9:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7173		(1,178,797.50)	Member	Sell
9:09:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	15.7173		1,178,797.50	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
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		3,947,350.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		(3,947,350.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		3,947,350.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		(3,947,350.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6593		8,329,650.00	Member	Buy
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.6593		(8,329,650.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		3,947,350.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7894		(3,947,350.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7870		3,946,750.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7870		(3,946,750.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7894		3,157,880.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.7894		(3,157,880.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6593		3,331,860.00	Member	Buy
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.6593		(3,331,860.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7870		3,946,750.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7870		(3,946,750.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6569		4,164,225.00	Member	Buy
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6569		(4,164,225.00)	Member	Sell
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7840		773,416.00	Member	Buy
9:11:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7840		(773,416.00)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.6539		(816,041.10)	Member	Sell
9:11:14	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.6539		816,041.10	Member	Buy
9:11:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		7,893,550.00	Member	Buy
9:11:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		(7,893,550.00)	Member	Sell
9:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7841		7,118,629.10	Member	Buy
9:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7841		(7,118,629.10)	Member	Sell
9:11:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0636		787,116.40	Member	Buy
9:11:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0636		(787,116.40)	Member	Sell
9:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7741		772,930.90	Member	Buy
9:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7741		(772,930.90)	Member	Sell
9:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3666		8,183,300.00	Member	Buy
9:11:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3666		(8,183,300.00)	Member	Sell
9:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7920		(7,896,000.00)	Member	Sell
9:11:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7915		(15,791,500.00)	Member	Sell
9:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		7,893,550.00	Member	Buy
9:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7871		(7,893,550.00)	Member	Sell
9:11:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7841		7,892,050.00	Member	Buy
9:11:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7841		(7,892,050.00)	Member	Sell
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	16.0636		7,244,683.60	Member	Buy
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	16.0636		(7,244,683.60)	Member	Sell
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7802		7,116,870.20	Member	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7802		(7,116,870.20)	Member	Sell
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0591		786,895.90	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
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	16.0591		(786,895.90)	Member	Sell
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7757		773,009.30	Member	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7757		(773,009.30)	Member	Sell
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0592		(8,029,600.00)	Member	Sell
9:11:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0592		8,029,600.00	Member	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7696		7,884,800.00	Member	Buy
9:11:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7696		(7,884,800.00)	Member	Sell
9:11:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0602		(8,030,100.00)	Member	Sell
9:11:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0602		8,030,100.00	Member	Buy
9:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7706		7,885,300.00	Member	Buy
9:11:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7706		(7,885,300.00)	Member	Sell
9:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	16.0601		7,243,105.10	Member	Buy
9:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	16.0601		(7,243,105.10)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7705		7,112,495.50	Member	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	451	451,000	15.7705		(7,112,495.50)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7100		(31,420.00)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7100		31,420.00	Client	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7000		47,100.00	Client	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7000		(47,100.00)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6618		(46,985.40)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.6618		46,985.40	Client	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.6500		641,650.00	Member	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.6500		(641,650.00)	Member	Sell
9:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0669		8,033,450.00	Member	Buy
9:12:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0669		(8,033,450.00)	Member	Sell
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7773		7,888,650.00	Member	Buy
9:12:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7773		(7,888,650.00)	Member	Sell
9:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.6500		923,350.00	Member	Buy
9:12:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.6500		(923,350.00)	Member	Sell
9:13:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7999		(205,398.70)	Member	Sell
9:13:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.7999		205,398.70	Client	Buy
9:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7924		1,579,240.00	Client	Buy
9:14:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7924		(1,579,240.00)	Member	Sell
9:15:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8000		6,320,000.00	Member	Buy
9:15:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.8000		(6,320,000.00)	Client	Sell
9:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8420		(792,100.00)	Member	Sell
9:17:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.7970		7,898,500.00	Client	Buy
9:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8415		(1,584,150.00)	Member	Sell
9:18:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7965		15,796,500.00	Client	Buy
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8208		791,040.00	Member	Buy
9:18:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8208		(791,040.00)	Client	Sell
9:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8250		15,825.00	Client	Buy
9:21:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8250		(15,825.00)	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
9:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Client	Buy
9:23:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Member	Sell
9:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8313		(633,252.00)	Member	Sell
9:23:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8313		633,252.00	Member	Buy
9:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8411		(3,960,275.00)	Member	Sell
9:25:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8412		(3,960,300.00)	Member	Sell
9:26:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9412		(797,060.00)	Member	Sell
9:26:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8512		7,925,600.00	Client	Buy
9:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8300		(158,300.00)	Client	Sell
9:31:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8300		158,300.00	Member	Buy
9:35:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8275		31,655,000.00	Client	Buy
9:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8275		15,827,500.00	Client	Buy
9:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		1,585,000.00	Client	Buy
9:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8500		(1,585,000.00)	Member	Sell
9:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8493		475,479.00	Member	Buy
9:36:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8493		(475,479.00)	Member	Sell
9:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8301		(15,830.10)	Member	Sell
9:50:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8301		15,830.10	Client	Buy
9:52:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7988		78,994.00	Member	Buy
9:52:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7988		(78,994.00)	Client	Sell
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7975		3,949,375.00	Member	Buy
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7975		(3,949,375.00)	Client	Sell
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7974		789,870.00	Member	Buy
9:54:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7974		(789,870.00)	Client	Sell
9:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7984		(3,949,600.00)	Member	Sell
9:54:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7984		3,949,600.00	Member	Buy
9:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8050		(395,125.00)	Client	Sell
9:55:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7975		315,950.00	Member	Buy
9:57:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7942		(1,579,420.00)	Member	Sell
9:57:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7942		1,579,420.00	Member	Buy
9:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7930		1,579,300.00	Member	Buy
9:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7930		(1,579,300.00)	Client	Sell
10:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8155		3,953,875.00	Member	Buy
10:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.8155		(3,953,875.00)	Member	Sell
10:06:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.8095		632,380.00	Member	Buy
10:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8019		1,580,190.00	Member	Buy
10:07:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8019		(1,580,190.00)	Member	Sell
10:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8095		(316,190.00)	Client	Sell
10:08:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8095		(316,190.00)	Client	Sell
10:19:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	15.8355		(8,582,841.00)	Member	Sell
10:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	15.8455		8,588,261.00	Client	Buy
10:21:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	542	542,000	15.8455		(8,588,261.00)	Member	Sell
10:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8367		(2,375,505.00)	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
10:21:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.8367		2,375,505.00	Member	Buy
10:33:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8350		79,175.00	Member	Buy
10:33:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		(1,584,000.00)	Member	Sell
10:33:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8400		1,584,000.00	Member	Buy
10:57:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8247		(158,247.00)	Member	Sell
10:57:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8247		158,247.00	Member	Buy
11:16:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7991		(4,739,730.00)	Member	Sell
11:16:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.7991		4,739,730.00	Client	Buy
11:23:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8330		(31,666,000.00)	Client	Sell
11:23:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.8330		31,666,000.00	Member	Buy
11:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8042		(158,042.00)	Member	Sell
11:34:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8042		158,042.00	Client	Buy
11:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0645		(8,032,250.00)	Member	Sell
11:39:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0645		16,064,500.00	Client	Buy
11:39:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0644		(8,032,200.00)	Member	Sell
11:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0645		(6,425,800.00)	Member	Sell
11:39:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0645		6,425,800.00	Client	Buy
12:15:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7766		(31,553.20)	Member	Sell
12:15:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7766		31,553.20	Client	Buy
12:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7850		31,570,000.00	Client	Buy
12:20:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7850		(31,570,000.00)	Member	Sell
13:14:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3468		1,634,680.00	Client	Buy
13:14:33	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3468		(1,634,680.00)	Member	Sell
13:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.8055		(2,007,298.50)	Member	Sell
13:18:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.8055		2,007,298.50	Client	Buy
13:20:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400		157,400.00	Client	Buy
13:20:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.7400		(157,400.00)	Member	Sell
13:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8520		792,600.00	Client	Buy
13:31:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.8520		(792,600.00)	Member	Sell
13:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7884		(3,947,100.00)	Member	Sell
13:41:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7884		3,947,100.00	Client	Buy
14:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7849		15,784,900.00	Client	Buy
14:02:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.7849		(15,784,900.00)	Member	Sell
14:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7465		(393,662.50)	Member	Sell
14:38:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7465		393,662.50	Client	Buy
14:43:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7320		(78,660.00)	Member	Sell
14:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7250		(47,175.00)	Member	Sell
14:44:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7250		47,175.00	Client	Buy
14:44:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7242		(314,484.00)	Member	Sell
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7638		(3,940,950.00)	Member	Sell
15:13:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7638		3,940,950.00	Member	Buy
15:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7669		(788,345.00)	Member	Sell
15:14:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7669		788,345.00	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
15:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0359		1,603,590.00	Member	Buy
15:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0359		(1,603,590.00)	Member	Sell
15:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0347		6,413,880.00	Member	Buy
15:14:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.0347		(6,413,880.00)	Member	Sell
15:26:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7555		(78,777.50)	Member	Sell
15:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7592		315,184.00	Member	Buy
15:37:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7592		(315,184.00)	Member	Sell
15:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7750		(63,100.00)	Member	Sell
15:49:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.7750		63,100.00	Client	Buy
15:50:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7400		31,480,000.00	Client	Buy
15:50:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.7400		(31,480,000.00)	Member	Sell
15:51:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7778		(78,889.00)	Member	Sell
15:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7805		(315,610.00)	Member	Sell
15:52:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.7805		315,610.00	Client	Buy
16:13:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7954		(78,977.00)	Member	Sell
16:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7930		(1,579,300.00)	Member	Sell
16:25:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7930		1,579,300.00	Client	Buy
16:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7935		(789,675.00)	Member	Sell
16:28:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7935		789,675.00	Client	Buy
16:32:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7930		(78,965.00)	Member	Sell
16:32:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7933		78,966.50	Member	Buy
16:32:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7933		(78,966.50)	Member	Sell
16:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7900		631,600.00	Member	Buy
16:33:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.7900		(631,600.00)	Member	Sell
16:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7935		(3,948,375.00)	Member	Sell
16:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7935		3,948,375.00	Client	Buy
16:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7938		(6,317,520.00)	Member	Sell
16:43:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.7938		6,317,520.00	Client	Buy
16:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7955		(789,775.00)	Member	Sell
16:46:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7955		789,775.00	Client	Buy
16:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7900		331,590.00	Member	Buy
16:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	21	21,000	15.7900		(331,590.00)	Member	Sell
16:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.7900		2,826,410.00	Member	Buy
16:48:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.7900		(2,826,410.00)	Member	Sell
16:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7650		3,941,250.00	Member	Buy
16:51:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7650		(3,941,250.00)	Client	Sell
16:52:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7696		394,240.00	Member	Buy
16:54:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.7696		(394,240.00)	Client	Sell
<b>Total Futures</b>					<b>114</b>		<b>31,723</b>	<b>31,722,500</b>			<b>503290602.75</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>114</b>		<b>31,723</b>	<b>31,722,500</b>			<b>503,290,602.75</b>		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:11:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7889		4,736,670.00	Member	Buy
9:11:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7889		(4,736,670.00)	Member	Sell
9:11:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6588		4,997,640.00	Member	Buy
9:11:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6588		(4,997,640.00)	Member	Sell
9:11:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7884		4,736,520.00	Member	Buy
9:11:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7884		(4,736,520.00)	Member	Sell
9:11:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6583		(4,997,490.00)	Member	Sell
9:11:14	\$ / R MAXI 19/12/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	16.6583		4,997,490.00	Member	Buy
9:11:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7876		7,893,800.00	Member	Buy
9:11:46	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7876		(7,893,800.00)	Member	Sell
9:25:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8397		3,167,940.00	Member	Buy
9:25:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8397		(3,167,940.00)	Member	Sell
9:30:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8349		1,583,490.00	Member	Buy
9:30:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.8349		(1,583,490.00)	Member	Sell
9:55:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7969		(3,159,380.00)	Member	Sell
9:55:09	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7969		3,159,380.00	Member	Buy
10:04:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8152		(3,163,040.00)	Member	Sell
10:04:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.8152		3,163,040.00	Member	Buy
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	15.8125		(44,275,000.00)	Member	Sell
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	42	4,200,000	15.8125		66,412,500.00	Client	Buy
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	15.8125		42,693,750.00	Client	Buy
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	27	2,700,000	15.8125		(42,693,750.00)	Member	Sell
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	42	4,200,000	15.8125		(66,412,500.00)	Member	Sell
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.8125		36,368,750.00	Client	Buy
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	23	2,300,000	15.8125		(36,368,750.00)	Member	Sell
10:10:43	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	28	2,800,000	15.8125		44,275,000.00	Client	Buy
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	15.8450		(34,859,000.00)	Member	Sell
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.8450		15,845,000.00	Client	Buy
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	22	2,200,000	15.8450		34,859,000.00	Client	Buy
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.8450		23,767,500.00	Client	Buy
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	15.8450		(23,767,500.00)	Member	Sell
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.8450		20,598,500.00	Client	Buy
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	15.8450		(15,845,000.00)	Member	Sell
10:19:28	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	15.8450		(20,598,500.00)	Member	Sell
13:42:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7882		(4,736,460.00)	Member	Sell
13:42:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	15.7882		4,736,460.00	Member	Buy
15:13:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7649		3,152,980.00	Member	Buy
15:13:58	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	15.7649		(3,152,980.00)	Member	Sell
15:14:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0335		(8,016,750.00)	Member	Sell
15:14:26	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0335		8,016,750.00	Member	Buy
15:43:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7690		(7,884,500.00)	Member	Sell
15:43:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.7690		7,884,500.00	Member	Buy
16:47:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.7946		(1,579,460.00)	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
16:47:01	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	15.7946		1,579,460.00	Member	Buy
<b>Total Futures</b>					<b>22</b>		<b>220</b>	<b>22,000,000</b>			<b>348626120.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>22</b>		<b>220</b>	<b>22,000,000</b>			<b>348,626,120.00</b>		
9:21:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3250		(23,325.00)	Member	Sell
9:36:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3500		2,335,000.00	Client	Buy
9:36:35	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3500		(2,335,000.00)	Member	Sell
9:53:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3250		(23,325.00)	Member	Sell
10:10:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3800		46,760.00	Member	Buy
10:18:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	23.4019		(3,369,873.60)	Member	Sell
10:18:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	23.4019		3,369,873.60	Client	Buy
10:18:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3700		(23,370.00)	Member	Sell
10:18:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3631		2,336,310.00	Member	Buy
10:18:49	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3631		(2,336,310.00)	Member	Sell
10:19:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3660		(2,336,600.00)	Member	Sell
10:19:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.3660		2,336,600.00	Member	Buy
10:40:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3500		(23,350.00)	Member	Sell
11:01:29	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.3450		46,690.00	Client	Buy
11:04:12	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3400		(23,340.00)	Member	Sell
11:04:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	23.3225		186,580.00	Client	Buy
11:04:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	23.3300		(23,330.00)	Member	Sell
14:01:28	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2700		(46,540.00)	Client	Sell
14:03:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	23.3350		(140,010.00)	Client	Sell
14:03:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	23.2800		46,560.00	Member	Buy
16:43:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2377		8,133,195.00	Member	Buy
16:43:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2377		(8,133,195.00)	Client	Sell
16:43:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2357		3,485,355.00	Member	Buy
16:43:18	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2357		(3,485,355.00)	Client	Sell
16:43:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	23.2357		4,623,904.30	Member	Buy
16:43:26	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	199	199,000	23.2357		(4,623,904.30)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>1,157</b>	<b>1,157,000</b>			<b>26946827.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>13</b>		<b>1,157</b>	<b>1,157,000</b>			<b>26,946,827.90</b>		
9:20:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2700		(17,270.00)	Member	Sell
9:36:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3025		1,730,250.00	Client	Buy
9:36:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.3025		(1,730,250.00)	Member	Sell
9:45:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		34,600.00	Member	Buy
9:51:40	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2950		(17,295.00)	Member	Sell
9:57:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	17.2817		51,845.10	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
9:57:35	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2800		(17,280.00)	Member	Sell
10:07:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.3000		(69,200.00)	Client	Sell
10:07:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.3000		34,600.00	Member	Buy
10:17:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3684		(868,420.00)	Member	Sell
10:17:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3684		868,420.00	Client	Buy
10:28:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3487		173,487.00	Member	Buy
10:28:26	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.3487		(173,487.00)	Client	Sell
10:35:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3351		866,755.00	Member	Buy
10:35:15	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3351		(866,755.00)	Client	Sell
10:41:45	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3000		(17,300.00)	Member	Sell
12:25:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.2750		34,550.00	Client	Buy
12:25:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2500		(17,250.00)	Member	Sell
12:50:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2314		(86,157.00)	Member	Sell
12:50:33	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2314		86,157.00	Client	Buy
15:51:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1628		(343,256.00)	Member	Sell
15:51:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1628		343,256.00	Client	Buy
16:54:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1351		(342,702.00)	Member	Sell
16:54:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	17.1351		342,702.00	Member	Buy
16:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1404		85,702.00	Member	Buy
16:56:39	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1404		(85,702.00)	Client	Sell
<b>Total Futures</b>					<b>13</b>		<b>269</b>	<b>269,000</b>			<b>4652324.05</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>13</b>		<b>269</b>	<b>269,000</b>			<b>4,652,324.05</b>		

9:02:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	11.3477		(1,418,462.50)	Member	Sell
9:06:04	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3461		(567,305.00)	Member	Sell
9:12:37	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3572		(1,987,510.00)	Member	Sell
9:12:37	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	175	175,000	11.3572		1,987,510.00	Client	Buy
10:07:01	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3706		(113,706.00)	Member	Sell
10:07:01	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3706		113,706.00	Client	Buy
13:39:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3367		(113,367.00)	Member	Sell
13:39:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3367		113,367.00	Client	Buy
16:06:18	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6300		1,046,700.00	Member	Buy
16:06:18	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.6300		(1,046,700.00)	Client	Sell
<b>Total Futures</b>					<b>5</b>		<b>373</b>	<b>372,500</b>			<b>4254166.75</b>		

<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>373</b>	<b>372,500</b>			<b>4,254,166.75</b>		

17:11:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,929	19,290,000	1.0851		(20,931,579.00)	Client	Sell
17:11:50	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,929	19,290,000	1.0851		20,931,579.00	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
					1		1,929	19,290,000			20931579.00		
					1		1,929	19,290,000			20,931,579.00		
					168		35,670	74,811,000			908701620.45		
					168		35,670	74,811,000			908,701,620.45		