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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/02/2016

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2495		32,499,000.00	Client	Buy
8:09:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.2495		(32,499,000.00)	Member	Sell
8:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0185		1,201,387.50	Member	Buy
8:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9820		799,100.00	Member	Buy
8:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.0185		(1,201,387.50)	Client	Sell
8:09:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9820		(799,100.00)	Client	Sell
8:11:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0290		(4,007,250.00)	Member	Sell
8:25:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0312		320,624.00	Client	Buy
8:25:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0312		(320,624.00)	Member	Sell
8:28:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0040		4,001,000.00	Member	Buy
8:28:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0040		1,600,400.00	Member	Buy
8:29:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0040		(1,600,400.00)	Member	Sell
8:29:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0040		(4,001,000.00)	Client	Sell
9:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		(160,100.00)	Client	Sell
9:02:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0100		160,100.00	Client	Buy
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		959,268.00	Member	Buy
9:05:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.9878		(959,268.00)	Client	Sell
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0100		(240,150.00)	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
9:10:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.0100		240,150.00	Member	Buy
9:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0145		(320,290.00)	Member	Sell
9:11:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0145		320,290.00	Client	Buy
9:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0138		(48,041.40)	Member	Sell
9:12:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0138		48,041.40	Client	Buy
9:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9868		799,340.00	Member	Buy
9:27:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9868		(799,340.00)	Client	Sell
9:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9122		1,691,220.00	Client	Buy
9:59:28	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9122		(1,691,220.00)	Member	Sell
10:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9148		(1,691,480.00)	Member	Sell
10:00:03	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.9148		1,691,480.00	Member	Buy
10:11:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0290		4,007,250.00	Client	Buy
10:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0000		(320,000.00)	Client	Sell
10:19:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0000		320,000.00	Member	Buy
10:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0149		(8,007,450.00)	Member	Sell
10:23:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0149		8,007,450.00	Member	Buy
10:39:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0199		(80,099.50)	Client	Sell
10:39:22	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0199		80,099.50	Member	Buy
10:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3100		(65,240.00)	Client	Sell
10:41:55	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.3100		65,240.00	Member	Buy
10:50:26	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.3078		(326,156.00)	Member	Sell
10:50:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0301		320,602.00	Client	Buy
10:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0256		(160,256.00)	Member	Sell
10:50:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0256		160,256.00	Client	Buy
10:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9486		3,987,150.00	Client	Buy
10:52:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.9486		(3,987,150.00)	Member	Sell
10:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0290		(160,290.00)	Member	Sell
10:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0290		160,290.00	Member	Buy
10:53:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.0300		(6,444,060.00)	Member	Sell
10:54:34	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.3030		(1,010,786.00)	Member	Sell
10:54:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	62	62,000	16.0253		993,568.60	Client	Buy
10:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0400		(32,080.00)	Member	Sell
10:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	402	402,000	16.0400		6,448,080.00	Client	Buy
10:55:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.1300		(645,200.00)	Member	Sell
10:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0300		(320,600.00)	Client	Sell
10:56:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0300		320,600.00	Member	Buy
11:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2950		8,147,500.00	Member	Buy
11:07:00	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2950		(8,147,500.00)	Member	Sell
11:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9700		(7,985,000.00)	Member	Sell
11:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9700		7,985,000.00	Client	Buy
11:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0155		8,007,750.00	Member	Buy
11:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9700		(8,485,000.00)	Client	Sell
11:08:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9700		8,485,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0156		32,031.20	Member	Buy
11:08:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0156		(32,031.20)	Client	Sell
11:10:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0100		(8,005,000.00)	Client	Sell
11:10:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0100		8,005,000.00	Member	Buy
11:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2879		(162,879.00)	Member	Sell
11:17:35	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2879		162,879.00	Client	Buy
11:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3148		(1,631,480.00)	Member	Sell
11:21:23	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.3148		1,631,480.00	Member	Buy
11:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0050		(16,005.00)	Client	Sell
11:38:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0050		16,005.00	Client	Buy
11:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		400,000.00	Client	Buy
11:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0000		(400,000.00)	Member	Sell
11:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		32,000.00	Client	Buy
11:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0000		(32,000.00)	Member	Sell
11:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2768		439,473.60	Member	Buy
11:38:52	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.2768		(439,473.60)	Client	Sell
11:41:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2768		(1,188,206.40)	Client	Sell
11:41:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.2768		1,188,206.40	Member	Buy
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.0000		(1,168,000.00)	Member	Sell
11:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	73	73,000	16.0000		1,168,000.00	Member	Buy
11:42:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.9932		1,855,211.20	Member	Buy
11:42:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	116	116,000	15.9932		(1,855,211.20)	Client	Sell
11:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9900		399,750.00	Client	Buy
11:48:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9900		(399,750.00)	Member	Sell
11:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2668		406,670.00	Member	Buy
11:48:16	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2668		(406,670.00)	Member	Sell
11:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2500		65,000.00	Client	Buy
11:51:40	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.2500		(65,000.00)	Member	Sell
11:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9629		1,596,290.00	Member	Buy
11:57:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9629		(1,596,290.00)	Client	Sell
11:58:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9700		7,985,000.00	Member	Buy
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9633		159,633.00	Member	Buy
12:09:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9633		(159,633.00)	Client	Sell
12:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9690		159,690.00	Member	Buy
12:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9690		(159,690.00)	Member	Sell
12:15:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9669		7,983,450.00	Member	Buy
12:15:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9684		7,984,200.00	Member	Buy
12:28:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.9720		5,350,620.00	Member	Buy
12:28:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	335	335,000	15.9720		(5,350,620.00)	Client	Sell
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3046		(32,609,200.00)	Member	Sell
12:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0365		(16,036,500.00)	Member	Sell
12:32:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0365		16,036,500.00	Client	Buy
12:32:11	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	16.3046		32,609,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:33:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		239,550.00	Client	Buy
12:33:42	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9700		(239,550.00)	Member	Sell
12:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2468		243,702.00	Member	Buy
12:33:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2468		(243,702.00)	Member	Sell
12:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.2373		5,926,614.50	Member	Buy
12:40:04	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.2373		(5,926,614.50)	Member	Sell
12:40:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		(47,880.00)	Member	Sell
12:40:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9600		47,880.00	Client	Buy
12:41:59	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	500	500,000	171.4300		(85,715,000.00)	Member	Sell
12:41:59	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	500	500,000	150.0800		75,040,000.00	Member	Buy
12:41:59	\$ / R 14/03/2016	Foreign Exchange Future	P	15.46	1	1,000	500	500,000	171.4300		85,715,000.00	Client	Buy
12:41:59	\$ / R 14/03/2016	Foreign Exchange Future	C	16.75	1	1,000	500	500,000	150.0800		(75,040,000.00)	Client	Sell
12:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2460		(243,690.00)	Member	Sell
12:58:45	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.2460		243,690.00	Member	Buy
12:58:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9692		(239,538.00)	Member	Sell
12:58:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9692		239,538.00	Client	Buy
13:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9600		(478,800.00)	Member	Sell
13:16:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.9600		478,800.00	Client	Buy
13:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2411		6,496,440.00	Member	Buy
13:17:07	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.2411		(6,496,440.00)	Member	Sell
13:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9651		399,127.50	Member	Buy
13:37:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9651		(399,127.50)	Client	Sell
13:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9789		(798,945.00)	Member	Sell
13:46:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9789		798,945.00	Client	Buy
13:52:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.9788		(3,291,632.80)	Client	Sell
13:52:36	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	85	85,000	15.8930		(1,350,905.00)	Client	Sell
13:52:36	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	85	85,000	15.8930		1,350,905.00	Member	Buy
13:52:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	15.9788		3,291,632.80	Member	Buy
13:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9640		63,856.00	Member	Buy
13:58:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9640		(63,856.00)	Client	Sell
14:16:13	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	250	250,000	920.8800		(230,220,000.00)	Member	Sell
14:16:13	\$ / R 13/06/2016	Foreign Exchange Future	C	15.90	1	1,000	250	250,000	920.8800		230,220,000.00	Client	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9512		7,975,600.00	Member	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9512		(7,975,600.00)	Member	Sell
14:30:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2280		8,114,000.00	Member	Buy
14:30:25	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.2280		(8,114,000.00)	Member	Sell
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9502		7,975,100.00	Member	Buy
14:30:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9502		(7,975,100.00)	Member	Sell
14:31:54	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	6	6,000	15.9160		95,496.00	Member	Buy
14:31:54	\$ / R 26/02/2016	Any day expiry		0.00	1	1,000	6	6,000	15.9160		(95,496.00)	Client	Sell
14:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9594		(159,594.00)	Client	Sell
14:38:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9594		159,594.00	Member	Buy
14:41:48	\$ / R 17/02/2016	Any day expiry		0.00	1	1,000	300	300,000	15.8885		(4,766,550.00)	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
14:41:48	\$ / R 17/02/2016	Any day expiry		0.00	1	1,000	300	300,000	15.8885		4,766,550.00	Member	Buy
14:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9688		95,812.80	Client	Buy
14:50:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9688		(95,812.80)	Member	Sell
14:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9629		(159,629.00)	Member	Sell
14:59:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9629		159,629.00	Client	Buy
15:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		797,500.00	Client	Buy
15:01:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		(797,500.00)	Member	Sell
15:12:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9508		(319,016.00)	Member	Sell
15:12:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9508		319,016.00	Client	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.9587		(7,660,176.00)	Member	Sell
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	480	480,000	15.9587		7,660,176.00	Member	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9569		7,978,450.00	Member	Buy
15:13:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9569		(7,978,450.00)	Member	Sell
15:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9388		(1,275,104.00)	Member	Sell
15:20:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.9388		1,275,104.00	Member	Buy
15:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9669		159,669.00	Client	Buy
15:21:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9669		(159,669.00)	Member	Sell
15:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9570		(398,925.00)	Member	Sell
15:23:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9570		398,925.00	Client	Buy
15:27:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9360		31,872.00	Client	Buy
15:27:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9360		(31,872.00)	Client	Sell
15:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9525		1,595,250.00	Client	Buy
15:27:51	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9525		(1,595,250.00)	Member	Sell
15:29:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9360		764,928.00	Client	Buy
15:29:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	15.9360		(764,928.00)	Member	Sell
15:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9084		159,084.00	Client	Buy
15:31:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9084		(159,084.00)	Client	Sell
15:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9132		318,264.00	Member	Buy
15:31:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.9132		(318,264.00)	Client	Sell
15:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9343		(796,715.00)	Member	Sell
15:38:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9343		796,715.00	Client	Buy
15:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		797,500.00	Member	Buy
15:39:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.9500		(797,500.00)	Client	Sell
15:39:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9400		31,880,000.00	Member	Buy
15:39:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9400		(31,880,000.00)	Client	Sell
15:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.2067		1,264,122.60	Client	Buy
15:42:08	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	78	78,000	16.2067		(1,264,122.60)	Member	Sell
15:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		(160,300.00)	Client	Sell
15:45:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0300		160,300.00	Member	Buy
15:45:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3100		48,930.00	Member	Buy
15:45:33	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.3100		(48,930.00)	Client	Sell
15:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		801,700.00	Member	Buy
15:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0065		800,325.00	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
15:45:38	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0340		(801,700.00)	Client	Sell
15:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		80,250.00	Member	Buy
15:46:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0500		(80,250.00)	Client	Sell
15:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0513		3,210,260.00	Client	Buy
15:47:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0513		(3,210,260.00)	Member	Sell
15:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0575		1,605,750.00	Client	Buy
15:48:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0575		(1,605,750.00)	Member	Sell
15:49:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0600		160,600.00	Client	Buy
15:49:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0600		(160,600.00)	Client	Sell
15:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9290		6,771,600.00	Member	Buy
15:57:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	16.9290		(6,771,600.00)	Client	Sell
16:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0245		3,204,900.00	Member	Buy
16:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0245		(3,204,900.00)	Client	Sell
16:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0245		3,204,900.00	Member	Buy
16:02:30	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0245		(3,204,900.00)	Client	Sell
16:03:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9700		(1,597,000.00)	Client	Sell
16:03:22	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.3042		1,336,944.40	Client	Buy
16:03:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.0264		(1,314,164.80)	Client	Sell
16:04:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0300		80,150.00	Client	Buy
16:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0399		641,596.00	Member	Buy
16:05:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0399		(641,596.00)	Client	Sell
16:05:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0399		(1,764,389.00)	Client	Sell
16:05:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0399		1,764,389.00	Member	Buy
16:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0490		(16,049,000.00)	Member	Sell
16:08:16	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0490		16,049,000.00	Client	Buy
16:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0275		16,027,500.00	Member	Buy
16:12:44	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0275		(16,027,500.00)	Client	Sell
16:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0313		(4,007,825.00)	Member	Sell
16:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0313		4,007,825.00	Client	Buy
16:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0325		(801,625.00)	Member	Sell
16:14:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0325		801,625.00	Client	Buy
16:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0399		(1,603,990.00)	Member	Sell
16:15:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0399		1,603,990.00	Client	Buy
16:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3108		4,077,700.00	Member	Buy
16:16:02	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.3108		(4,077,700.00)	Member	Sell
16:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0291		(4,007,275.00)	Member	Sell
16:20:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0291		4,007,275.00	Member	Buy
16:46:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9176		1,591,760.00	Member	Buy
16:46:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.9626		(15,962,600.00)	Client	Sell
16:47:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		(400,750.00)	Client	Sell
16:47:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0300		400,750.00	Member	Buy
16:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0453		(4,011,325.00)	Member	Sell
16:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0453		4,011,325.00	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
16:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0451		(3,209,020.00)	Member	Sell
16:54:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0451		3,209,020.00	Member	Buy
16:54:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0405		(802,025.00)	Member	Sell
16:54:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0405		802,025.00	Member	Buy
16:55:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		(401,250.00)	Client	Sell
16:55:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0500		401,250.00	Member	Buy
16:55:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0515		(4,815,450.00)	Client	Sell
16:55:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0515		4,815,450.00	Member	Buy
16:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0701		(32,140.20)	Member	Sell
16:57:09	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0701		32,140.20	Client	Buy
17:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0730		(2,410,950.00)	Member	Sell
17:06:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0730		2,410,950.00	Client	Buy
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0695		8,034,750.00	Member	Buy
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0700		(16,070,000.00)	Client	Sell
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0700		16,070,000.00	Member	Buy
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0700		8,035,000.00	Member	Buy
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0780		8,039,000.00	Member	Buy
17:08:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0700		(8,035,000.00)	Client	Sell
17:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0740		4,822,200.00	Member	Buy
17:20:03	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.0740		(4,822,200.00)	Client	Sell
17:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0685		16,068,500.00	Member	Buy
17:20:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0685		(16,068,500.00)	Client	Sell
<b>Total Futures</b>					<b>125</b>		<b>27,188</b>	<b>27,187,500</b>			<b>437,907,427.60</b>		
<b>Total Options</b>					<b>3</b>		<b>1,250</b>	<b>1,250,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>128</b>		<b>28,438</b>	<b>28,437,500</b>			<b>828,882,427.60</b>		
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2376		(8,118,800.00)	Member	Sell
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2376		8,118,800.00	Member	Buy
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2348		8,117,400.00	Member	Buy
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2348		(8,117,400.00)	Member	Sell
12:40:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9602		7,980,100.00	Member	Buy
12:40:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9602		(7,980,100.00)	Member	Sell
12:40:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9598		(7,979,900.00)	Member	Sell
12:40:04	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9598		7,979,900.00	Member	Buy
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2347		(8,117,350.00)	Member	Sell
12:40:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.2347		8,117,350.00	Member	Buy
15:13:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9587		(7,979,350.00)	Member	Sell
15:13:59	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9587		7,979,350.00	Member	Buy
15:14:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9525		(7,976,250.00)	Member	Sell
15:14:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	15.9525		7,976,250.00	Member	Buy
16:12:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0438		8,021,900.00	Member	Buy
16:12:18	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	16.0438		(8,021,900.00)	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
16:54:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0418		(3,208,360.00)	Member	Sell
16:54:10	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	2	200,000	16.0418		3,208,360.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>42</b>	<b>4,200,000</b>			<b>67,499,410.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>9</b>		<b>42</b>	<b>4,200,000</b>			<b>67,499,410.00</b>		
11:07:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6773		4,735,460.00	Member	Buy
11:07:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6773		(4,735,460.00)	Member	Sell
11:07:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6800		(4,736,000.00)	Member	Sell
11:07:52	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	23.6800		4,736,000.00	Member	Buy
13:17:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6119		5,902,975.00	Member	Buy
13:17:07	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6119		(5,902,975.00)	Member	Sell
13:17:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2003		(8,120,105.00)	Member	Sell
13:17:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2003		8,120,105.00	Member	Buy
14:31:54	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	1	1,000	23.1430		23,143.00	Member	Buy
14:31:54	£ / R 26/02/2016	Any day expiry		0.00	1	1,000	1	1,000	23.1430		(23,143.00)	Client	Sell
15:13:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2214		(8,127,490.00)	Member	Sell
15:13:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	350	350,000	23.2214		8,127,490.00	Member	Buy
15:27:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2435		2,324,350.00	Client	Buy
15:27:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	23.2435		(2,324,350.00)	Member	Sell
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	783	783,000	99.1000		77,595,300.00	Member	Buy
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	783	783,000	903.1900		707,197,770.00	Member	Buy
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	783	783,000	969.4000		(759,040,200.00)	Member	Sell
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	P	23.01	1	1,000	783	783,000	969.4000		759,040,200.00	Member	Buy
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	P	18.41	1	1,000	783	783,000	99.1000		(77,595,300.00)	Member	Sell
16:42:46	£ / R 19/12/2016	Foreign Exchange Future	C	26.94	1	1,000	783	783,000	903.1900		(707,197,770.00)	Member	Sell
16:54:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2849		3,492,735.00	Member	Buy
16:54:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	23.2849		(3,492,735.00)	Member	Sell
16:54:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6967		(5,924,175.00)	Member	Sell
16:54:00	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	23.6967		5,924,175.00	Member	Buy
<b>Total Futures</b>					<b>9</b>		<b>1,851</b>	<b>1,851,000</b>			<b>43,386,433.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>3</b>		<b>2,349</b>	<b>2,349,000</b>			<b>0.00</b>		
8:08:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8625		(893,125.00)	Member	Sell
8:08:21	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8625		893,125.00	Client	Buy
8:09:35	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2700		9,135,000.00	Member	Buy
10:38:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9474		71,789.60	Member	Buy
10:38:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9474		(71,789.60)	Client	Sell
10:54:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.1700		908,500.00	Member	Buy
10:54:51	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.2600		(9,130,000.00)	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
13:17:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8933		8,946,650.00	Member	Buy
13:17:07	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.8933		(8,946,650.00)	Member	Sell
15:25:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8873		894,365.00	Member	Buy
15:25:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.8873		(894,365.00)	Client	Sell
15:27:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9030		1,790,300.00	Client	Buy
15:27:51	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9030		(1,790,300.00)	Member	Sell
16:57:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9029		1,790,290.00	Member	Buy
16:57:43	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.9029		(1,790,290.00)	Client	Sell
<b>Total Futures</b>					<b>8</b>		<b>1,329</b>	<b>1,329,000</b>			<b>23,973,269.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>1,329</b>	<b>1,329,000</b>			<b>23,973,269.60</b>		
12:57:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5951		(2,898,775.00)	Member	Sell
12:57:12	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5951		2,898,775.00	Member	Buy
12:57:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7669		1,765,035.00	Member	Buy
12:57:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7669		(1,765,035.00)	Member	Sell
12:57:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7669		(1,176,690.00)	Member	Sell
12:57:12	AU\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.7669		1,176,690.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>500</b>	<b>500,000</b>			<b>5,840,500.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>500</b>	<b>500,000</b>			<b>5,840,500.00</b>		
11:00:12	PULA / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.4054		14,054.00	Member	Buy
11:00:12	PULA / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.4054		(14,054.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>14,054.00</b>		
<b>Total Options</b>													
<b>Total for PULA / R Foreign Exchange Future</b>					<b>1</b>		<b>1</b>	<b>10,000</b>			<b>14,054.00</b>		
<b>Total Futures</b>					<b>154</b>		<b>30,911</b>	<b>35,077,500</b>			<b>578,621,094.20</b>		
<b>Total Options</b>					<b>6</b>		<b>3,599</b>	<b>3,599,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>160</b>		<b>34,510</b>	<b>38,676,500</b>			<b>2,513,429,364.20</b>		