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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/09/2015

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:09:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4975		(6,748,750.00)	Member	Sell
8:09:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4975		6,748,750.00	Client	Buy
8:37:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	13.3931		(133,931,000.00)	Member	Sell
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3837		(2,007,555.00)	Member	Sell
9:02:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3837		2,007,555.00	Client	Buy
9:04:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5335		270,670.00	Member	Buy
9:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,573	6,573,000	13.3931		88,032,846.30	Client	Buy
9:08:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,819	2,819,000	13.3931		37,755,148.90	Client	Buy
9:08:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	608	608,000	13.3931		8,143,004.80	Client	Buy
9:20:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5213		135,213.00	Client	Buy
9:20:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5213		(135,213.00)	Member	Sell
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5113		270,226.00	Member	Buy
9:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5113		(270,226.00)	Client	Sell
9:29:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5241		6,491,568.00	Member	Buy
9:29:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.5241		(6,491,568.00)	Member	Sell
9:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5354		6,767,700.00	Member	Buy
9:31:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5354		(6,767,700.00)	Member	Sell
9:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5428		(67,714.00)	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
9:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5428		67,714.00	Client	Buy
9:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5608		(4,068,240.00)	Member	Sell
9:36:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5608		4,068,240.00	Client	Buy
9:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5475		6,773,750.00	Member	Buy
9:44:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5475		(6,773,750.00)	Member	Sell
9:52:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5555		4,513,981.50	Member	Buy
9:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5586		13,558.60	Member	Buy
9:53:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5586		(13,558.60)	Client	Sell
9:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5602		13,560.20	Member	Buy
9:53:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5602		(13,560.20)	Client	Sell
9:54:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.5678		2,238,687.00	Member	Buy
9:54:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	165	165,000	13.5678		(2,238,687.00)	Member	Sell
10:00:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5658		(6,782,900.00)	Member	Sell
10:00:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5658		6,782,900.00	Member	Buy
10:00:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5700		67,850.00	Member	Buy
10:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5605		(244,089.00)	Client	Sell
10:07:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.5605		244,089.00	Member	Buy
10:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Member	Buy
10:07:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Client	Sell
10:08:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.5600		8,068,200.00	Member	Buy
10:08:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	595	595,000	13.5600		(8,068,200.00)	Member	Sell
10:09:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
10:09:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Client	Buy
10:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5512		(13,551.20)	Member	Sell
10:15:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5512		13,551.20	Client	Buy
10:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5550		(271,100.00)	Member	Sell
10:46:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5550		271,100.00	Client	Buy
10:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5600		6,712,200.00	Member	Buy
10:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	495	495,000	13.5600		(6,712,200.00)	Member	Sell
10:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		(67,800.00)	Member	Sell
10:58:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5600		67,800.00	Member	Buy
10:59:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5712		217,139.20	Member	Buy
10:59:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5712		(217,139.20)	Client	Sell
11:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5629		13,562.90	Member	Buy
11:07:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5629		(13,562.90)	Client	Sell
11:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5629		13,562.90	Member	Buy
11:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5629		(13,562.90)	Client	Sell
11:10:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5575		3,389,375.00	Member	Buy
11:10:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5575		(3,389,375.00)	Client	Sell
11:32:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5461		108,368.80	Client	Buy
11:32:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.5461		(108,368.80)	Member	Sell
11:35:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5476		(94,833.20)	Member	Sell
11:48:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5270		338,175.00	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
11:48:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5270		(338,175.00)	Member	Sell
11:49:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.5310		6,521,942.00	Member	Buy
11:49:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	482	482,000	13.5310		(6,521,942.00)	Member	Sell
11:49:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5313		12,178,170.00	Member	Buy
11:50:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5313		(13,531,300.00)	Client	Sell
11:50:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5313		1,353,130.00	Member	Buy
11:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5370		135,370.00	Client	Buy
11:55:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5370		(135,370.00)	Member	Sell
11:55:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5321		6,766,050.00	Member	Buy
11:55:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5314		6,765,700.00	Member	Buy
11:55:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5317		(13,531,700.00)	Client	Sell
12:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		135,267.00	Member	Buy
12:08:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5267		(135,267.00)	Client	Sell
12:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5230		338,075.00	Client	Buy
12:25:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5230		(338,075.00)	Member	Sell
12:26:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9577		558,308.00	Member	Buy
12:26:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9577		(558,308.00)	Client	Sell
12:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		27,020.00	Client	Buy
12:35:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5100		(27,020.00)	Member	Sell
12:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7465		6,873,250.00	Member	Buy
12:54:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7465		(6,873,250.00)	Member	Sell
12:54:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.5261		(6,735,997.80)	Member	Sell
12:54:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	498	498,000	13.5261		6,735,997.80	Member	Buy
13:00:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	862	862,000	13.5551		(11,684,496.20)	Member	Sell
13:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5551		1,450,395.70	Client	Buy
13:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.5551		3,320,999.50	Client	Buy
13:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.5551		1,314,844.70	Client	Buy
13:08:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	413	413,000	13.5551		5,598,256.30	Client	Buy
13:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		67,700.00	Member	Buy
13:21:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5400		(67,700.00)	Client	Sell
13:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5563		(677,815.00)	Member	Sell
13:33:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5563		677,815.00	Client	Buy
14:09:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4,878	4,878,000	13.5325		(66,011,535.00)	Member	Sell
14:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	582	582,000	13.5325		7,875,915.00	Client	Buy
14:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,806	3,806,000	13.5325		51,504,695.00	Client	Buy
14:20:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.5325		6,630,925.00	Client	Buy
14:23:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,671	5,671,000	13.5310		76,734,301.00	Member	Buy
14:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		135,401.00	Member	Buy
14:31:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5401		(135,401.00)	Client	Sell
14:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5388		(54,155.20)	Member	Sell
14:36:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5388		54,155.20	Client	Buy
14:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7960		(41,388.00)	Member	Sell
14:49:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7960		41,388.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:49:58	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5672		393,448.80	Member	Buy
14:53:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	333	333,000	13.5777		4,521,374.10	Member	Buy
14:53:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		339,437.50	Member	Buy
14:53:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5775		(339,437.50)	Client	Sell
14:54:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.5847		(12,226,230.00)	Member	Sell
14:54:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5847		13,584,700.00	Client	Buy
14:54:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5848		(1,358,480.00)	Member	Sell
14:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5840		(27,168,000.00)	Member	Sell
14:55:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5840		27,168,000.00	Client	Buy
15:03:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5841		1,358,410.00	Member	Buy
15:03:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5841		(1,358,410.00)	Client	Sell
15:09:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5895		(203,842.50)	Client	Sell
15:09:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5895		203,842.50	Member	Buy
15:11:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5893		312,553.90	Member	Buy
15:11:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.5893		(312,553.90)	Member	Sell
15:12:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8145		(55,258.00)	Member	Sell
15:12:34	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8145		55,258.00	Client	Buy
15:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		67,982.50	Member	Buy
15:18:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5965		(67,982.50)	Client	Sell
15:19:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6017		68,008.50	Member	Buy
15:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6130		(10,890,400.00)	Member	Sell
15:22:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6130		10,890,400.00	Client	Buy
15:24:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.4811		7,684,227.00	Member	Buy
15:24:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,700	5,700,000	13.5261		(77,098,770.00)	Client	Sell
15:24:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6185		(6,809,250.00)	Member	Sell
15:25:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6152		68,076.00	Member	Buy
15:25:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6152		(68,076.00)	Client	Sell
15:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6285		6,814,250.00	Client	Buy
15:26:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7185		(685,925.00)	Member	Sell
15:27:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,734	3,734,000	13.6025		(50,791,735.00)	Member	Sell
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6207		68,103.50	Member	Buy
15:30:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6207		(68,103.50)	Client	Sell
15:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6305		545,220.00	Member	Buy
15:32:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.6305		(545,220.00)	Client	Sell
15:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,734	3,734,000	13.6125		50,829,075.00	Client	Buy
15:36:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,734	3,734,000	13.6125		(50,829,075.00)	Member	Sell
15:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		136,190.00	Member	Buy
15:40:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6190		(136,190.00)	Client	Sell
15:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6278		(12,265,020.00)	Member	Sell
15:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6278		12,265,020.00	Client	Buy
15:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6297		(1,362,970.00)	Member	Sell
15:43:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6297		1,362,970.00	Client	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		(68,150.00)	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
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6300		68,150.00	Client	Buy
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6307		(3,339,521.50)	Member	Sell
15:44:38	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	245	245,000	13.6307		3,339,521.50	Client	Buy
15:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6220		1,089,760.00	Member	Buy
15:46:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6220		(1,089,760.00)	Member	Sell
15:49:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6222		681,110.00	Client	Buy
15:49:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6222		(681,110.00)	Member	Sell
15:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6178		1,361,780.00	Member	Buy
15:51:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6178		(1,361,780.00)	Client	Sell
15:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		(1,362,300.00)	Member	Sell
15:58:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6230		1,362,300.00	Member	Buy
15:58:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6250		(27,250.00)	Client	Sell
15:58:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6250		27,250.00	Member	Buy
15:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		27,700.00	Member	Buy
15:58:50	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8500		(27,700.00)	Member	Sell
15:58:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6273		6,813,650.00	Member	Buy
15:58:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6252		6,812,600.00	Member	Buy
15:58:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6262		(13,626,200.00)	Client	Sell
16:03:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6310		(6,815,500.00)	Member	Sell
16:03:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6352		(6,817,600.00)	Member	Sell
16:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		277,100.00	Member	Buy
16:08:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8550		(277,100.00)	Client	Sell
16:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6380		(13,638,000.00)	Member	Sell
16:10:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6380		13,638,000.00	Client	Buy
16:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6399		(68,199.50)	Client	Sell
16:20:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	195	195,000	13.6434		(2,660,463.00)	Member	Sell
16:22:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6433		2,728,660.00	Client	Buy
16:22:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6450		272,900.00	Member	Buy
16:22:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6450		(272,900.00)	Client	Sell
16:23:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6490		1,364,900.00	Member	Buy
16:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6499		(68,249.50)	Client	Sell
16:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6499		68,249.50	Member	Buy
16:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6499		68,249.50	Member	Buy
16:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		136,500.00	Member	Buy
16:23:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6500		(136,500.00)	Client	Sell
16:24:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6490		(1,364,900.00)	Client	Sell
16:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6420		3,410,500.00	Member	Buy
16:24:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6420		(3,410,500.00)	Client	Sell
16:26:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6700		177,710.00	Member	Buy
16:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		6,832,500.00	Member	Buy
16:26:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6650		(6,832,500.00)	Member	Sell
16:32:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5476		94,833.20	Client	Buy
16:32:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6700		(177,710.00)	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
16:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		6,830,000.00	Member	Buy
16:33:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6600		(6,830,000.00)	Client	Sell
16:40:34	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.3665		(40,099,500.00)	Client	Sell
16:40:34	\$ / R 02/10/2015	Any day expiry		0.00	1	1,000	3,000	3,000,000	13.3665		40,099,500.00	Member	Buy
16:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8904		277,808.00	Member	Buy
16:41:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8904		(277,808.00)	Client	Sell
16:45:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6724		(136,724.00)	Client	Sell
16:45:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6724		136,724.00	Member	Buy
16:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6799		(68,399.50)	Client	Sell
16:48:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6799		(68,399.50)	Client	Sell
16:48:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.6801		(82,080.60)	Client	Sell
16:48:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6823		(246,281.40)	Member	Sell
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6823		(12,314,070.00)	Member	Sell
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	13.6823		12,314,070.00	Client	Buy
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6836		1,368,360.00	Client	Buy
16:48:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6836		(1,368,360.00)	Member	Sell
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6911		(533,952.90)	Member	Sell
16:49:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.6911		533,952.90	Client	Buy
16:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6776		683,880.00	Member	Buy
16:50:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6776		(683,880.00)	Client	Sell
16:52:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6331		13,633,100.00	Client	Buy
16:59:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6779		2,735,580.00	Member	Buy
17:04:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6789		10,259,175.00	Member	Buy
17:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6839		(1,368,390.00)	Client	Sell
17:06:20	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6839		1,368,390.00	Member	Buy
17:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.6289		1,022,167.50	Member	Buy
17:15:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.6739		(10,255,425.00)	Client	Sell
Total Futures					109		51,782	51,782,000			700,680,344.70		
Total Options													
Total for \$ / R Foreign Exchange Future					109		51,782	51,782,000			700,680,344.70		
9:29:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5241		(12,171,690.00)	Member	Sell
9:29:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5241		12,171,690.00	Member	Buy
9:31:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5356		1,353,560.00	Member	Buy
9:31:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5356		(1,353,560.00)	Member	Sell
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5488		12,193,920.00	Member	Buy
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5488		(12,193,920.00)	Member	Sell
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5488		1,354,880.00	Member	Buy
9:44:49	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5488		(1,354,880.00)	Member	Sell
9:44:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5515		12,196,350.00	Member	Buy
9:44:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5515		(12,196,350.00)	Member	Sell
9:51:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5533		1,355,330.00	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
9:51:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5533		(1,355,330.00)	Member	Sell
9:56:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5622		(12,205,980.00)	Member	Sell
9:56:55	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5622		12,205,980.00	Member	Buy
10:00:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5658		1,356,580.00	Member	Buy
10:00:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5658		(1,356,580.00)	Member	Sell
10:49:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5488		12,193,920.00	Member	Buy
10:49:31	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5488		(12,193,920.00)	Member	Sell
10:49:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5478		(1,354,780.00)	Member	Sell
10:49:32	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5478		1,354,780.00	Member	Buy
10:56:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5538		6,776,900.00	Member	Buy
10:56:43	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.5538		(6,776,900.00)	Member	Sell
11:49:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5310		(12,177,900.00)	Member	Sell
11:49:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5310		12,177,900.00	Member	Buy
11:49:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5313		1,353,130.00	Member	Buy
11:49:21	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5313		(1,353,130.00)	Member	Sell
12:36:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5022		12,151,980.00	Member	Buy
12:36:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5022		(12,151,980.00)	Member	Sell
12:36:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5021		(1,350,210.00)	Member	Sell
12:36:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5021		1,350,210.00	Member	Buy
12:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7463		9,622,410.00	Member	Buy
12:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	13.7463		(9,622,410.00)	Member	Sell
12:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7458		(4,123,740.00)	Member	Sell
12:54:33	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	3	300,000	13.7458		4,123,740.00	Member	Buy
14:42:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5589		12,203,010.00	Member	Buy
14:42:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	13.5589		(12,203,010.00)	Member	Sell
15:17:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5968		1,359,680.00	Member	Buy
15:17:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.5968		(1,359,680.00)	Member	Sell
Total Futures					19		95	9,500,000			128,855,950.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					19		95	9,500,000			128,855,950.00		
10:08:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0729		210,729.00	Member	Buy
10:08:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0729		(210,729.00)	Client	Sell
10:50:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0545		(210,545.00)	Member	Sell
10:50:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0545		210,545.00	Client	Buy
10:52:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0360		4,207,200.00	Member	Buy
10:52:00	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.0360		(4,207,200.00)	Member	Sell
10:58:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3800		(4,276,000.00)	Member	Sell
10:58:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.3800		4,276,000.00	Member	Buy
11:29:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0108		(63,032.40)	Member	Sell
11:29:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.0108		63,032.40	Client	Buy
11:54:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9948		(209,948.00)	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
11:54:31	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	20.9948		209,948.00	Client	Buy
14:31:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0343		210,343.00	Member	Buy
14:31:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.0343		(210,343.00)	Client	Sell
15:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0900		105,450.00	Member	Buy
15:15:11	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.0900		(105,450.00)	Client	Sell
15:28:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.1276		845,104.00	Member	Buy
15:28:51	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	21.1276		(845,104.00)	Client	Sell
15:39:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1300		211,300.00	Member	Buy
15:39:24	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1300		(211,300.00)	Client	Sell
16:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1831		211,831.00	Member	Buy
16:42:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.1831		(211,831.00)	Client	Sell
Total Futures					11		508	508,000			10,761,482.40		
Total Options													
Total for £ / R Foreign Exchange Future					11		508	508,000			10,761,482.40		
10:48:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3510		(153,510.00)	Member	Sell
10:48:55	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3510		153,510.00	Client	Buy
10:54:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3350		1,533,500.00	Member	Buy
10:54:02	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3350		(1,533,500.00)	Client	Sell
10:55:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		(1,534,000.00)	Client	Sell
10:55:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3400		1,534,000.00	Member	Buy
11:54:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3040		153,040.00	Client	Buy
11:54:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3040		(153,040.00)	Member	Sell
12:09:52	€ / R 21/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0574		(15,057,400.00)	Member	Sell
12:09:52	€ / R 21/09/2015	Any day expiry		0.00	1	1,000	1,000	1,000,000	15.0574		15,057,400.00	Client	Buy
12:11:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		1,529,000.00	Client	Buy
12:11:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2900		(1,529,000.00)	Member	Sell
12:35:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Client	Buy
12:35:17	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
13:31:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2763		(763,815.00)	Member	Sell
13:31:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2598		762,990.00	Member	Buy
13:37:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		763,000.00	Client	Buy
13:37:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.2600		(763,000.00)	Member	Sell
14:09:54	€ / R 11/12/2015	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	33.8500		406,200,000.00	Member	Buy
14:09:54	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	449.2300		(2,695,380,000.00)	Member	Sell
14:09:54	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	12,000	12,000,000	51.2400		614,880,000.00	Member	Buy
14:09:54	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	6,000	6,000,000	279.1600		1,674,960,000.00	Member	Buy
14:17:37	€ / R 11/12/2015	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	31.8500		382,200,000.00	Member	Buy
14:17:37	€ / R 11/12/2015	Foreign Exchange Future	P	13.85	1	1,000	12,000	12,000,000	31.8500		(382,200,000.00)	Client	Sell
14:18:05	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	12,000	12,000,000	49.2400		590,880,000.00	Member	Buy
14:18:05	€ / R 11/12/2015	Foreign Exchange Future	P	14.03	1	1,000	12,000	12,000,000	49.2400		(590,880,000.00)	Client	Sell
14:18:27	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	451.2300		(2,707,380,000.00)	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
14:18:27	€ / R 11/12/2015	Foreign Exchange Future	C	15.29	1	1,000	6,000	6,000,000	451.2300		2,707,380,000.00	Client	Buy
14:18:46	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	6,000	6,000,000	277.1600		1,662,960,000.00	Member	Buy
14:18:46	€ / R 11/12/2015	Foreign Exchange Future	C	15.78	1	1,000	6,000	6,000,000	277.1600		(1,662,960,000.00)	Client	Sell
14:23:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3694		(76,847,000.00)	Member	Sell
15:23:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.3694		76,847,000.00	Client	Buy
15:27:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3395		(613,580.00)	Client	Sell
15:27:32	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.3395		613,580.00	Member	Buy
15:49:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3360		153,360.00	Member	Buy
15:49:59	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3360		(153,360.00)	Client	Sell
16:06:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.3421		(3,682,104.00)	Member	Sell
16:06:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.3421		3,682,104.00	Member	Buy
16:10:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6216		3,905,400.00	Member	Buy
16:10:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6216		(3,905,400.00)	Member	Sell
16:11:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3421		3,835,525.00	Member	Buy
16:11:22	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3421		(3,835,525.00)	Member	Sell
16:11:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3427		(3,835,675.00)	Member	Sell
16:11:42	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3427		3,835,675.00	Member	Buy
16:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6207		(3,905,175.00)	Member	Sell
16:11:42	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.6207		3,905,175.00	Member	Buy
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3440		(3,836,000.00)	Member	Sell
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3440		3,836,000.00	Member	Buy
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3440		(3,836,000.00)	Member	Sell
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3440		3,836,000.00	Member	Buy
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3440		6,137,600.00	Member	Buy
16:23:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.3440		(6,137,600.00)	Member	Sell
16:23:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3440		(1,074,080.00)	Member	Sell
16:23:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.3440		1,074,080.00	Member	Buy
16:40:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3333		(153,333.00)	Client	Sell
16:40:29	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.3333		153,333.00	Member	Buy
16:40:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3360		3,834,000.00	Member	Buy
16:40:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3360		(3,834,000.00)	Member	Sell
16:57:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3243		76,621.50	Member	Buy
16:57:48	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3243		(76,621.50)	Client	Sell

Total Futures 24 8,995 8,995,000 137,975,306.00

Total Options 6 54,000 54,000,000 0.00

Total for € / R Foreign Exchange Future 30 62,995 62,995,000 8,177,105,306.00

9:50:24	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.4846		(67,876,800.00)	Client	Sell
9:50:24	NZ\$ / R 23/09/2015	Any day expiry		0.00	1	1,000	8,000	8,000,000	8.4846		67,876,800.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					1		8,000	8,000,000			67,876,800.00		
Total Options													
Total for NZ\$ / R Any day expiry					1		8,000	8,000,000			67,876,800.00		
Total Futures					164		69,380	78,785,000			1,046,149,883.10		
Total Options					6		54,000	54,000,000			0.00		
Grand Total for all Instruments					170		123,380	132,785,000			9,085,279,883.10		