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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/11/2015

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
8:33:46	\$ / R 10/12/2015	Any day expiry		0.00	1	1,000	133	133,000	14.1940		1,887,802.00	Client	Buy
8:33:46	\$ / R 10/12/2015	Any day expiry		0.00	1	1,000	133	133,000	14.1940		(1,887,802.00)	Member	Sell
8:44:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		2,886,000.00	Client	Buy
8:44:59	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.4300		(2,886,000.00)	Member	Sell
9:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4399		72,199.50	Member	Buy
9:06:17	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4399		(72,199.50)	Client	Sell
9:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2062		(71,031.00)	Member	Sell
9:06:17	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2062		71,031.00	Member	Buy
9:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2150		1,421,500.00	Member	Buy
9:09:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2150		(1,421,500.00)	Client	Sell
9:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4594		(1,445,940.00)	Member	Sell
9:09:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4594		1,445,940.00	Member	Buy
9:09:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4596		722,980.00	Member	Buy
9:09:26	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.4596		(722,980.00)	Member	Sell
9:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2065		(14,206,500.00)	Client	Sell
9:09:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2065		14,206,500.00	Member	Buy
9:12:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		1,422,000.00	Member	Buy
9:12:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2200		(1,422,000.00)	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
9:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1960		28,392,000.00	Client	Buy
9:13:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1960		(28,392,000.00)	Member	Sell
9:36:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2200		156,420.00	Member	Buy
9:36:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2200		(156,420.00)	Client	Sell
9:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4810		(579,240.00)	Client	Sell
9:48:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4600		28,920.00	Member	Buy
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2279		(241,874.30)	Client	Sell
9:50:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2279		241,874.30	Member	Buy
9:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		142,300.00	Member	Buy
9:50:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		(142,300.00)	Client	Sell
9:51:00	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4698		28,939.60	Member	Buy
9:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4699		72,349.50	Member	Buy
9:51:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4699		(72,349.50)	Client	Sell
9:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4729		(144,729.00)	Client	Sell
9:56:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4729		144,729.00	Member	Buy
9:57:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.4785		57,914.00	Member	Buy
10:03:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell
10:03:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Member	Buy
10:04:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.4714		289,428.00	Member	Buy
10:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2358		(3,558,950.00)	Member	Sell
10:05:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2358		3,558,950.00	Member	Buy
10:18:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.2420		5,340,750.00	Member	Buy
10:18:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.2441		(5,341,537.50)	Member	Sell
10:18:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.2441		5,341,537.50	Client	Buy
10:21:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		(1,447,250.00)	Client	Sell
10:21:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4725		1,447,250.00	Member	Buy
10:29:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2308		12,807,720.00	Member	Buy
10:29:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2307		1,423,070.00	Member	Buy
10:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2308		(3,557,700.00)	Member	Sell
10:31:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2308		3,557,700.00	Member	Buy
10:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2320		(42,696,000.00)	Member	Sell
10:32:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2320		42,696,000.00	Client	Buy
10:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4458		14,445,800.00	Member	Buy
11:01:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4896		(7,244,800.00)	Member	Sell
11:01:43	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4896		7,244,800.00	Member	Buy
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2481		142,481.00	Client	Buy
11:13:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2481		(142,481.00)	Member	Sell
11:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		(2,850,000.00)	Client	Sell
11:19:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2500		2,850,000.00	Member	Buy
11:22:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4898		28,979.60	Member	Buy
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4899		(144,899.00)	Client	Sell
11:22:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4899		144,899.00	Member	Buy
11:25:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.4970		72,485.00	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
11:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2616		(14,261.60)	Member	Sell
11:34:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2616		14,261.60	Client	Buy
11:41:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4999		28,999.80	Member	Buy
11:42:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2653		570,612.00	Member	Buy
11:42:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2653		(570,612.00)	Client	Sell
11:43:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5098		(696,470.40)	Member	Sell
11:44:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.5098		(696,470.40)	Member	Sell
11:44:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5098		(29,019.60)	Member	Sell
12:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2710		356,775.00	Member	Buy
12:05:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2710		(356,775.00)	Client	Sell
12:07:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2662		(1,426,620.00)	Client	Sell
12:07:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2662		1,426,620.00	Member	Buy
12:26:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2617		1,782,712.50	Member	Buy
12:26:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2617		(1,782,712.50)	Client	Sell
12:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2758		14,275,800.00	Member	Buy
12:26:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2758		(14,275,800.00)	Client	Sell
12:32:42	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2630		2,852,600.00	Member	Buy
12:35:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2600		28,520.00	Client	Buy
12:35:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2600		(28,520.00)	Member	Sell
12:35:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5010		(29,002.00)	Member	Sell
12:36:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5021		(2,900,420.00)	Member	Sell
12:37:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2579		1,425,790.00	Member	Buy
12:37:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2579		(1,425,790.00)	Client	Sell
12:37:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5021		2,900,420.00	Client	Buy
12:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2559		3,563,975.00	Member	Buy
12:38:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2559		(3,563,975.00)	Member	Sell
12:38:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.4458		(14,445,800.00)	Client	Sell
12:59:29	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	10,000	10,000,000	152.7500		1,527,500,000.00	Member	Buy
12:59:29	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	10,000	10,000,000	152.7500		(1,527,500,000.00)	Member	Sell
13:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4848		3,621,200.00	Member	Buy
13:01:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.4848		(3,621,200.00)	Member	Sell
13:08:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2369		(4,271,070.00)	Member	Sell
13:08:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2369		4,271,070.00	Member	Buy
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2630		(356,575.00)	Client	Sell
13:16:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2630		(713,150.00)	Client	Sell
13:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2421		(712,105.00)	Client	Sell
13:19:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2421		712,105.00	Member	Buy
13:20:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2504		(2,850,080.00)	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
13:20:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2504		2,850,080.00	Member	Buy
13:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2665		(142,665.00)	Client	Sell
13:29:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2665		142,665.00	Member	Buy
13:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2738		142,738.00	Member	Buy
13:37:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2738		(142,738.00)	Client	Sell
13:40:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2751		7,137,550.00	Member	Buy
13:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5117		1,451,170.00	Member	Buy
13:51:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5117		(1,451,170.00)	Client	Sell
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5117		(145,117.00)	Member	Sell
13:53:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5117		145,117.00	Client	Buy
13:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7404		147,404.00	Member	Buy
13:59:46	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.7404		(147,404.00)	Client	Sell
14:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2659		2,853,180.00	Member	Buy
14:11:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2659		(2,853,180.00)	Client	Sell
14:13:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2624		2,852,480.00	Member	Buy
14:13:43	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2624		(2,852,480.00)	Client	Sell
14:18:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		(1,426,500.00)	Client	Sell
14:18:26	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2650		1,426,500.00	Member	Buy
14:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2257		14,225,700.00	Member	Buy
14:47:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2257		(14,225,700.00)	Client	Sell
14:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		29,020.00	Client	Buy
14:49:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5100		(29,020.00)	Member	Sell
15:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4971		869,826.00	Member	Buy
15:04:58	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.4971		(869,826.00)	Client	Sell
15:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2627		713,135.00	Member	Buy
15:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2627		(713,135.00)	Client	Sell
15:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4991		144,991.00	Member	Buy
15:13:33	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4991		(144,991.00)	Client	Sell
15:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4925		144,925.00	Member	Buy
15:31:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4925		(144,925.00)	Client	Sell
15:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		144,950.00	Member	Buy
15:32:29	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4950		(144,950.00)	Client	Sell
15:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4889		144,889.00	Member	Buy
15:39:11	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4889		(144,889.00)	Client	Sell
15:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4885		144,885.00	Member	Buy
15:41:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4885		(144,885.00)	Client	Sell
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2890		(2,143,350.00)	Member	Sell
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2175		(2,843,500.00)	Member	Sell
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2025		1,420,250.00	Client	Buy
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2415		2,136,225.00	Member	Buy
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2175		2,843,500.00	Client	Buy
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2890		2,143,350.00	Client	Buy
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2025		(1,420,250.00)	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
15:42:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2415		(2,136,225.00)	Client	Sell
15:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4858		144,858.00	Member	Buy
15:49:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4858		(144,858.00)	Client	Sell
15:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4813		144,813.00	Member	Buy
15:53:07	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4813		(144,813.00)	Client	Sell
16:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.4875		4,838,825.00	Client	Buy
16:38:12	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	334	334,000	14.4875		(4,838,825.00)	Member	Sell
16:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2510		71,255.00	Member	Buy
16:39:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2510		(71,255.00)	Client	Sell
16:52:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2688		399,526.40	Member	Buy
16:52:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.2688		(399,526.40)	Client	Sell
16:54:28	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	954	954,000	152.7500		145,723,500.00	Client	Buy
16:54:28	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	3,651	3,651,000	152.7500		557,690,250.00	Client	Buy
16:54:28	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	256	256,000	152.7500		39,104,000.00	Client	Buy
16:54:28	\$ / R 15/01/2016	Any day expiry	P	14.00	1	1,000	5,139	5,139,000	152.7500		784,982,250.00	Client	Buy
16:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5158		1,451,580.00	Member	Buy
16:54:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5158		(1,451,580.00)	Member	Sell
16:56:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2789		7,139,450.00	Member	Buy
16:56:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2789		(7,139,450.00)	Member	Sell
16:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5146		(5,805,840.00)	Member	Sell
16:56:13	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5146		5,805,840.00	Member	Buy
16:56:46	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	5,139	5,139,000	152.7500		(784,982,250.00)	Client	Sell
16:56:46	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	255	255,000	152.7500		(38,951,250.00)	Client	Sell
16:56:46	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	3,652	3,652,000	152.7500		(557,843,000.00)	Client	Sell
16:56:46	\$ / R 15/01/2016	Any day expiry	C	15.00	1	1,000	954	954,000	152.7500		(145,723,500.00)	Client	Sell
16:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2905		(5,716,200.00)	Member	Sell
16:56:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2905		5,716,200.00	Client	Buy
16:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2868		14,286,800.00	Member	Buy
16:58:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2868		(14,286,800.00)	Member	Sell
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		7,143,800.00	Member	Buy
16:58:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2876		(7,143,800.00)	Member	Sell
16:59:01	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3084		3,577,100.00	Member	Buy
16:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3144		(57,257.60)	Member	Sell
16:59:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3144		57,257.60	Member	Buy
16:59:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5600		14,560.00	Member	Buy
17:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1750		708,750.00	Member	Buy
17:02:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2650		(7,132,500.00)	Client	Sell
17:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2984		(3,574,600.00)	Client	Sell
17:03:04	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2984		3,574,600.00	Member	Buy
17:03:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2918		(28,583,600.00)	Client	Sell
17:03:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2918		28,583,600.00	Member	Buy
17:03:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3115		7,155,750.00	Member	Buy
17:06:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3015		7,150,750.00	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
17:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2115		710,575.00	Member	Buy
17:07:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		(7,146,250.00)	Client	Sell
17:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3005		(7,150,250.00)	Client	Sell
17:07:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2015		710,075.00	Member	Buy
17:09:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3068		21,460,200.00	Client	Buy
17:09:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.3068		(21,460,200.00)	Member	Sell
17:22:24	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3040		7,152,000.00	Member	Buy
17:29:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2040		710,200.00	Member	Buy
17:29:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2940		(7,147,000.00)	Client	Sell
18:01:51	\$ / R 26/11/2015	Any day expiry		0.00	1	1,000	67	67,000	14.2569		(955,212.30)	Client	Sell
18:01:51	\$ / R 26/11/2015	Any day expiry		0.00	1	1,000	67	67,000	14.2569		955,212.30	Member	Buy
Total Futures					96		24,816	24,815,500			354563460.40		
Total Options					5		20,000	20,000,000			0.00		
Total for \$ / R Any day expiry					101		44,816	44,815,500			3,409,563,460.40		
13:28:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2611		(7,130,550.00)	Member	Sell
13:28:48	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2611		7,130,550.00	Member	Buy
13:42:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2787		(7,139,350.00)	Member	Sell
13:42:23	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2787		7,139,350.00	Member	Buy
14:30:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5089		(7,254,450.00)	Member	Sell
14:30:39	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5089		7,254,450.00	Member	Buy
16:09:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4895		(7,244,750.00)	Member	Sell
16:09:49	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.4895		7,244,750.00	Member	Buy
16:56:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2791		7,139,550.00	Member	Buy
16:56:13	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2791		(7,139,550.00)	Member	Sell
Total Futures					5		25	2,500,000			35908650.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					5		25	2,500,000			35,908,650.00		
9:04:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8299		(109,149.50)	Client	Sell
9:04:50	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8299		109,149.50	Member	Buy
14:39:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5399		215,399.00	Member	Buy
14:39:23	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5399		(215,399.00)	Client	Sell
15:02:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.8895		1,532,265.00	Member	Buy
15:02:42	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	70	70,000	21.8895		(1,532,265.00)	Client	Sell
15:11:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8941		218,941.00	Member	Buy
15:11:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8941		(218,941.00)	Client	Sell
15:29:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8890		218,890.00	Member	Buy
15:29:14	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8890		(218,890.00)	Client	Sell
15:43:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8915		(218,915.00)	Client	Sell
15:43:09	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8915		218,915.00	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
15:47:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8837		218,837.00	Member	Buy
15:47:51	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8837		(218,837.00)	Client	Sell
15:56:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8798		218,798.00	Member	Buy
15:56:48	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8798		(218,798.00)	Client	Sell
16:20:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5412		107,706.00	Member	Buy
16:20:21	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5412		(107,706.00)	Member	Sell
16:20:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2714		(111,357.00)	Member	Sell
16:20:21	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	22.2714		111,357.00	Client	Buy
16:24:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8999		218,999.00	Member	Buy
16:24:43	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.8999		(218,999.00)	Client	Sell
16:29:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9199		109,599.50	Member	Buy
16:29:25	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.9199		(109,599.50)	Client	Sell
16:48:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9148		219,148.00	Member	Buy
16:48:32	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9148		(219,148.00)	Client	Sell
16:54:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9279		219,279.00	Member	Buy
16:54:03	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9279		(219,279.00)	Client	Sell
16:56:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9399		(219,399.00)	Client	Sell
16:56:00	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.9399		219,399.00	Member	Buy
16:58:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5999		(215,999.00)	Client	Sell
16:58:22	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	21.5999		215,999.00	Member	Buy
Total Futures					16		200	200,000			4372681.00		
Total Options													
Total for £ / R Foreign Exchange Future					16		200	200,000			4,372,681.00		
16:38:12	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1186		(355,860.00)	Member	Sell
16:38:12	¥ / R 14/03/2016	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	0.1186		355,860.00	Client	Buy
Total Futures					1		30	3,000,000			355860.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		30	3,000,000			355,860.00		
8:47:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,334	1,334,000	15.0865		(20,125,391.00)	Member	Sell
9:00:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0842		(75,421.00)	Member	Sell
9:00:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0842		75,421.00	Client	Buy
9:04:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0965		(30,193.00)	Member	Sell
9:04:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.0965		(15,096.50)	Member	Sell
9:05:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.1865		(440,408.50)	Member	Sell
9:05:11	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.0965		4,408,178.00	Client	Buy
9:05:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.1865		(622,646.50)	Member	Sell
9:05:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	411	411,000	15.0965		6,204,661.50	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0965		709,535.50	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.0965		800,114.50	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
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	47	47,000	15.0965		(709,535.50)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.0965		(1,630,422.00)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.0965		1,630,422.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0965		(1,358,685.00)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0965		(543,474.00)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.0965		1,358,685.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	53	53,000	15.0965		(800,114.50)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0965		(1,207,720.00)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.0965		(2,053,124.00)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0965		437,798.50	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.0965		543,474.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.0965		2,053,124.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0965		785,018.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0965		1,207,720.00	Client	Buy
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.0965		(437,798.50)	Member	Sell
9:07:07	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.0965		(785,018.00)	Member	Sell
9:20:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0990		1,509,900.00	Client	Buy
9:20:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.0990		(1,509,900.00)	Member	Sell
11:40:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1481		(3,787,025.00)	Member	Sell
11:40:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1481		3,787,025.00	Client	Buy
11:42:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.1726		(3,489,698.00)	Client	Sell
11:42:15	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.1726		3,489,698.00	Member	Buy
11:55:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1397		(1,513,970.00)	Member	Sell
11:55:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1397		1,513,970.00	Client	Buy
13:12:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4091		(770,455.00)	Member	Sell
13:12:47	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4091		770,455.00	Member	Buy
13:12:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1158		(755,790.00)	Member	Sell
13:12:47	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1158		755,790.00	Client	Buy
13:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1566		3,789,150.00	Member	Buy
13:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1566		(3,789,150.00)	Member	Sell
13:42:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4497		(3,862,425.00)	Member	Sell
13:42:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4497		3,862,425.00	Member	Buy
13:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1566		3,031,320.00	Member	Buy
13:42:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1566		(3,031,320.00)	Member	Sell
13:42:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4496		(3,089,920.00)	Member	Sell
13:42:23	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.4496		3,089,920.00	Member	Buy
14:13:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		757,500.00	Member	Buy
14:13:35	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		(757,500.00)	Client	Sell
14:14:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4418		(154,418.00)	Client	Sell
14:14:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4418		154,418.00	Member	Buy
14:14:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		(757,500.00)	Client	Sell
14:14:21	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1500		757,500.00	Member	Buy
14:25:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1532		151,532.00	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
14:25:43	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1532		(151,532.00)	Client	Sell
15:06:52	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1388		756,940.00	Member	Buy
15:06:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1388		(756,940.00)	Member	Sell
15:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4314		771,570.00	Member	Buy
15:06:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4314		(771,570.00)	Client	Sell
15:10:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4308		(154,308.00)	Client	Sell
15:10:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4308		154,308.00	Member	Buy
15:10:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1382		151,382.00	Member	Buy
15:10:19	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1382		(151,382.00)	Member	Sell
15:28:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1371		151,371.00	Member	Buy
15:28:09	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1371		(151,371.00)	Member	Sell
15:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4297		154,297.00	Member	Buy
15:28:09	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4297		(154,297.00)	Client	Sell
15:42:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1370		151,370.00	Member	Buy
15:42:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1370		(151,370.00)	Member	Sell
15:42:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4287		154,287.00	Member	Buy
15:42:01	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4287		(154,287.00)	Client	Sell
15:46:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1309		151,309.00	Member	Buy
15:46:31	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1309		(151,309.00)	Member	Sell
15:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4224		154,224.00	Member	Buy
15:46:31	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4224		(154,224.00)	Client	Sell
16:38:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4300		(462,900.00)	Member	Sell
16:38:12	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.4300		462,900.00	Client	Buy
16:55:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1610		75,805.00	Member	Buy
16:55:16	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1610		(75,805.00)	Client	Sell
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1687		3,792,175.00	Member	Buy
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1687		(3,792,175.00)	Member	Sell
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4609		3,865,225.00	Member	Buy
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4609		(3,865,225.00)	Member	Sell
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1687		2,426,992.00	Member	Buy
16:56:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.1687		(2,426,992.00)	Member	Sell
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4605		(2,473,680.00)	Member	Sell
16:56:13	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	160	160,000	15.4605		2,473,680.00	Member	Buy
16:57:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1744		3,034,880.00	Client	Buy
16:57:28	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.1744		(3,034,880.00)	Member	Sell
16:58:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1750		6,070,000.00	Member	Buy
16:58:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.1750		(6,070,000.00)	Client	Sell
Total Futures					46		5,126	5,126,000			77897918.00		
Total Options													
Total for € / R Foreign Exchange Future					46		5,126	5,126,000			77,897,918.00		

9:10:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		520,000.00	Client	Buy
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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
9:10:44	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.4000		(520,000.00)	Member	Sell
16:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	10.4100		5,392,380.00	Member	Buy
16:38:12	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	518	518,000	10.4100		(5,392,380.00)	Client	Sell
Total Futures					2		568	568,000			5912380.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		568	568,000			5,912,380.00		
16:38:12	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.2275		839,422.50	Member	Buy
16:38:12	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	59	59,000	14.2275		(839,422.50)	Client	Sell
Total Futures					1		59	59,000			839422.50		
Total Options													
Total for CHF / R Foreign Exchange Future					1		59	59,000			839,422.50		
11:37:38	NZ\$ / R 17/12/2015	Any day expiry	P	9.34	1	1,000	10,000	10,000,000	112.0500		1,120,500,000.00	Client	Buy
11:37:38	NZ\$ / R 17/12/2015	Any day expiry	P	9.34	1	1,000	10,000	10,000,000	112.0500		(1,120,500,000.00)	Member	Sell
Total Futures					0		0	0			0.00		
Total Options					1		10,000	10,000,000			0.00		
Total for NZ\$ / R Any day expiry					1		10,000	10,000,000			1,120,500,000.00		
Total Futures					166		30,824	36,268,500			479850371.90		
Total Options					6		30,000	30,000,000			0.00		
Grand Total for all Instruments					172		60,824	66,268,500			4,655,350,371.90		