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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/07/2015

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
9:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4301		(62,150.50)	Client	Sell
9:21:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4301		62,150.50	Client	Buy
9:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4259		(2,485,180.00)	Member	Sell
9:36:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4259		2,485,180.00	Member	Buy
9:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6288		6,314,400.00	Member	Buy
9:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4259		248,518.00	Member	Buy
9:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4276		5,965,248.00	Member	Buy
9:43:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8406		6,420,300.00	Member	Buy
9:43:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0489		6,524,450.00	Member	Buy
9:43:53	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0489		(6,524,450.00)	Member	Sell
9:43:53	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8406		(6,420,300.00)	Member	Sell
9:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4276		(5,965,248.00)	Member	Sell
9:43:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6288		(6,314,400.00)	Member	Sell
9:43:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4259		(248,518.00)	Client	Sell
9:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4210		9,936,800.00	Member	Buy
9:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.4210		(9,936,800.00)	Client	Sell
10:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4352		(7,461,120.00)	Member	Sell
10:02:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4352		7,461,120.00	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
10:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0540		(6,527,000.00)	Member	Sell
10:03:51	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0540		6,527,000.00	Member	Buy
10:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4431		(124,431.00)	Client	Sell
10:07:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4431		124,431.00	Member	Buy
10:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4464		37,339.20	Member	Buy
10:21:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4464		(37,339.20)	Client	Sell
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.4464		1,705,156.80	Member	Buy
10:26:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	137	137,000	12.4464		(1,705,156.80)	Client	Sell
10:27:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4464		99,571.20	Member	Buy
10:27:25	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4464		(99,571.20)	Client	Sell
10:34:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6452		(63,226.00)	Member	Sell
10:34:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6452		63,226.00	Client	Buy
10:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4378		62,189.00	Member	Buy
10:36:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4378		(62,189.00)	Client	Sell
10:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6487		(63,243.50)	Member	Sell
10:36:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6487		63,243.50	Client	Buy
10:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8523		2,570,460.00	Member	Buy
10:44:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8523		(2,570,460.00)	Member	Sell
10:44:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8531		(3,855,930.00)	Member	Sell
10:44:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8531		3,855,930.00	Member	Buy
11:01:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6332		(6,316,600.00)	Member	Sell
11:01:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6332		6,316,600.00	Member	Buy
11:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6291		(6,314,550.00)	Member	Sell
11:07:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6291		6,314,550.00	Member	Buy
11:19:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4292		37,287.60	Member	Buy
11:19:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.4292		(37,287.60)	Client	Sell
11:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4374		(2,487,480.00)	Member	Sell
11:25:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4374		2,487,480.00	Member	Buy
11:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4283		12,428.30	Member	Buy
11:36:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4283		(12,428.30)	Client	Sell
11:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4039		496,156.00	Member	Buy
11:55:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.4039		(496,156.00)	Client	Sell
11:59:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4801		(6,240,050.00)	Client	Sell
12:07:57	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.4542		(622,710.00)	Client	Sell
13:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4380		(6,219,000.00)	Member	Sell
13:04:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4380		6,219,000.00	Client	Buy
13:47:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4397		24,879.40	Member	Buy
13:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4129		24,825,800.00	Member	Buy
13:47:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4129		(24,825,800.00)	Client	Sell
13:47:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4397		(24,879.40)	Client	Sell
14:02:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4362		3,109,050.00	Member	Buy
14:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4385		49,754.00	Member	Buy
14:06:41	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4385		(49,754.00)	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
14:06:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4377		(572,134.20)	Member	Sell
14:06:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	46	46,000	12.4377		572,134.20	Member	Buy
14:10:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4360		(248,720.00)	Client	Sell
14:10:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4360		248,720.00	Member	Buy
14:14:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4375		(1,243,750.00)	Client	Sell
14:15:48	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4375		1,243,750.00	Client	Buy
15:13:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	169	169,000	12.4362		(2,101,717.80)	Client	Sell
15:13:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.4362		(261,160.20)	Client	Sell
15:13:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.4362		(746,172.00)	Client	Sell
15:55:49	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	725	725,000	49.2000		35,670,000.00	Member	Buy
15:55:49	\$ / R 14/09/2015	Foreign Exchange Future	P	11.75	1	1,000	725	725,000	49.2000		(35,670,000.00)	Client	Sell
16:01:38	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	725	725,000	92.7200		67,222,000.00	Member	Buy
16:01:38	\$ / R 14/09/2015	Foreign Exchange Future	C	13.15	1	1,000	725	725,000	92.7200		(67,222,000.00)	Client	Sell
16:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4302		4,350,570.00	Member	Buy
16:55:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4302		(4,350,570.00)	Client	Sell
Total Futures					36		9,569	9,569,000			120 266 252.70		
Total Options					2		1,450	1,450,000			0.00		
Total for \$ / R Foreign Exchange Future					38		11,019	11,019,000			223,158,252.70		
9:11:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4213		(2,484,260.00)	Member	Sell
9:11:14	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4213		2,484,260.00	Member	Buy
9:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4276		6,213,800.00	Member	Buy
9:43:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6288		6,314,400.00	Member	Buy
9:43:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.6288		(6,314,400.00)	Member	Sell
9:43:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4276		(6,213,800.00)	Member	Sell
11:37:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4283		2,485,660.00	Member	Buy
11:37:49	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4283		(2,485,660.00)	Member	Sell
11:42:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4224		(6,211,200.00)	Member	Sell
11:42:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4224		6,211,200.00	Member	Buy
11:43:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4152		(6,207,600.00)	Member	Sell
11:43:33	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4152		6,207,600.00	Member	Buy
14:00:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4377		2,487,540.00	Member	Buy
14:00:06	\$ / R MAXI 14/09/2015	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.4377		(2,487,540.00)	Member	Sell
Total Futures					7		26	2,600,000			32 404 460.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					7		26	2,600,000			32,404,460.00		
9:43:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7016		3,940,320.00	Member	Buy
9:43:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3412		4,068,240.00	Member	Buy
9:43:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0228		4,004,560.00	Member	Buy
9:43:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3982		3,879,640.00	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
9:43:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.3982		(3,879,640.00)	Member	Sell
9:43:53	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0228		(4,004,560.00)	Member	Sell
9:43:53	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3412		(4,068,240.00)	Member	Sell
9:43:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7016		(3,940,320.00)	Member	Sell
9:55:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4060		(3,881,200.00)	Member	Sell
9:55:23	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.4060		3,881,200.00	Member	Buy
9:55:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7134		(3,942,680.00)	Member	Sell
9:55:53	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	19.7134		3,942,680.00	Member	Buy
9:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0270		(4,005,400.00)	Member	Sell
9:56:07	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.0270		4,005,400.00	Member	Buy
10:01:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3341		(4,066,820.00)	Member	Sell
10:01:16	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	20.3341		4,066,820.00	Member	Buy
10:23:53	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4300		38,860.00	Member	Buy
10:35:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7329		(98,664.50)	Member	Sell
10:35:15	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.7329		98,664.50	Client	Buy
13:52:06	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4300		(38,860.00)	Client	Sell
Total Futures					10		1,607	1,607,000			31 926 384.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,607	1,607,000			31,926,384.50		
9:43:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8171		3,454,275.00	Member	Buy
9:43:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3286		3,582,150.00	Member	Buy
9:43:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5981		3,649,525.00	Member	Buy
9:43:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0634		3,515,850.00	Member	Buy
9:43:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0634		(3,515,850.00)	Member	Sell
9:43:53	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5981		(3,649,525.00)	Member	Sell
9:43:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3286		(3,582,150.00)	Member	Sell
9:43:53	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8171		(3,454,275.00)	Member	Sell
9:55:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8207		(2,764,140.00)	Member	Sell
9:55:04	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8207		2,764,140.00	Member	Buy
9:59:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5939		(3,648,475.00)	Member	Sell
9:59:05	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5939		3,648,475.00	Member	Buy
9:59:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8335		3,458,375.00	Member	Buy
9:59:47	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8335		(3,458,375.00)	Member	Sell
10:04:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0753		(3,518,825.00)	Member	Sell
10:04:44	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0753		3,518,825.00	Member	Buy
10:05:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3354		(3,583,850.00)	Member	Sell
10:05:57	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3354		3,583,850.00	Member	Buy
10:59:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8263		(3,456,575.00)	Member	Sell
10:59:13	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8263		3,456,575.00	Member	Buy
14:43:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0337		(280,674.00)	Member	Sell
14:43:51	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0337		280,674.00	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
14:44:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7853		(689,265.00)	Client	Sell
14:44:23	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7853		689,265.00	Member	Buy
15:31:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8076		1,380,760.00	Member	Buy
15:31:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	212	212,000	13.8065		(2,926,978.00)	Client	Sell
15:31:41	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.8057		1,546,238.40	Member	Buy
Total Futures					14		2,732	2,732,000			38 528 967.20		
Total Options													
Total for € / R Foreign Exchange Future					14		2,732	2,732,000			38,528,967.20		
9:43:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3828		938,280.00	Member	Buy
9:43:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3760		1,406,400.00	Member	Buy
9:43:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4814		(948,140.00)	Member	Sell
9:43:53	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4814		948,140.00	Member	Buy
9:43:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3828		(938,280.00)	Member	Sell
9:43:53	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3760		(1,406,400.00)	Member	Sell
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6176		1,442,640.00	Member	Buy
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6016		480,080.00	Member	Buy
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6622		483,110.00	Member	Buy
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4843		1,422,645.00	Member	Buy
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4996		949,960.00	Member	Buy
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7640		(488,200.00)	Member	Sell
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8777		1,481,655.00	Member	Buy
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8777		987,770.00	Member	Buy
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7194		1,457,910.00	Member	Buy
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.8777		(1,481,655.00)	Member	Sell
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.8777		(987,770.00)	Member	Sell
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4843		(1,422,645.00)	Member	Sell
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6329		1,444,935.00	Member	Buy
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6329		(1,444,935.00)	Member	Sell
9:43:54	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.4996		(949,960.00)	Member	Sell
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7640		488,200.00	Member	Buy
9:43:54	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.7194		(1,457,910.00)	Member	Sell
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6016		(480,080.00)	Member	Sell
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6016		(960,160.00)	Member	Sell
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6016		960,160.00	Member	Buy
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6622		(483,110.00)	Member	Sell
9:43:54	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6176		(1,442,640.00)	Member	Sell
9:43:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5273		(952,730.00)	Member	Sell
9:43:54	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.5273		952,730.00	Member	Buy
9:50:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4615		(1,419,225.00)	Member	Sell
9:50:19	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4615		1,419,225.00	Member	Buy
9:50:22	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4643		(1,419,645.00)	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
9:50:22	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4643		1,419,645.00	Member	Buy
9:50:31	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4643		(473,215.00)	Member	Sell
9:50:31	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4643		473,215.00	Member	Buy
9:52:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6958		(1,454,370.00)	Member	Sell
9:52:18	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.6958		1,454,370.00	Member	Buy
9:52:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6960		(969,600.00)	Member	Sell
9:52:26	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6960		969,600.00	Member	Buy
9:53:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3518		(1,402,770.00)	Member	Sell
9:53:22	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.3518		1,402,770.00	Member	Buy
9:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3630		(936,300.00)	Member	Sell
9:54:45	AU\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3630		936,300.00	Member	Buy
9:56:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6002		480,010.00	Member	Buy
9:56:25	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.6002		(480,010.00)	Member	Sell
9:56:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7181		485,905.00	Member	Buy
9:56:48	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.7181		(485,905.00)	Member	Sell
9:56:58	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5831		(1,437,465.00)	Member	Sell
9:56:58	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5831		1,437,465.00	Member	Buy
9:57:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5804		(1,437,060.00)	Member	Sell
9:57:46	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.5804		1,437,060.00	Member	Buy
9:58:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4642		(1,419,630.00)	Member	Sell
9:58:06	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4642		1,419,630.00	Member	Buy
10:00:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4774		(2,369,350.00)	Member	Sell
10:00:03	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4774		2,369,350.00	Member	Buy
10:00:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4789		2,369,725.00	Member	Buy
10:00:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4789		(2,369,725.00)	Member	Sell
10:00:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4916		1,423,740.00	Member	Buy
10:00:32	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4916		(1,423,740.00)	Member	Sell
10:00:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4909		1,423,635.00	Member	Buy
10:00:37	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4909		(1,423,635.00)	Member	Sell
10:00:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4902		474,510.00	Member	Buy
10:00:52	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.4902		(474,510.00)	Member	Sell
10:01:35	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5945		(191,890.00)	Member	Sell
10:01:35	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5945		191,890.00	Client	Buy

Total Futures 33 3,920 3,920,000 37 432 660.00

Total Options

Total for AU\$ / R Foreign Exchange Future 33 3,920 3,920,000 37,432,660.00

9:43:54	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5044		675,220.00	Member	Buy
9:43:54	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440		662,200.00	Member	Buy
9:43:54	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2440		(662,200.00)	Member	Sell
9:43:54	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5044		(675,220.00)	Member	Sell
9:46:48	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2116		(660,580.00)	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
9:46:48	CHF / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2116		660,580.00	Member	Buy
9:46:55	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4838		(674,190.00)	Member	Sell
9:46:55	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4838		674,190.00	Member	Buy
Total Futures					4		200	200,000			2 672 190.00		
Total Options													
Total for CHF / R Foreign Exchange Future					4		200	200,000			2,672,190.00		
Total Futures					104		18,054	20,628,000			263 230 914.40		
Total Options					2		1,450	1,450,000			0.00		
Grand Total for all Instruments					106		19,504	22,078,000			366,122,914.40		