



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/12/2015

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
8:25:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3880		14,388,000.00	Member	Buy
8:28:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3880		(14,388,000.00)	Member	Sell
8:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3880		(14,388,000.00)	Member	Sell
8:28:31	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3880		14,388,000.00	Client	Buy
8:36:59	\$ / R 02/03/2016	Any day expiry	C	14.62	1	1,000	10,000	10,000,000	478.3800		(4,783,800,000.00)	Member	Sell
8:36:59	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	5,000	5,000,000	213.1400		1,065,700,000.00	Member	Buy
8:45:06	\$ / R 02/03/2016	Any day expiry	C	14.62	1	1,000	10,000	10,000,000	488.3800		(4,883,800,000.00)	Member	Sell
8:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3775		(14,377,500.00)	Member	Sell
8:54:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3775		14,377,500.00	Client	Buy
9:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3871		7,193,550.00	Member	Buy
9:12:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3871		(7,193,550.00)	Member	Sell
9:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6270		7,313,500.00	Member	Buy
9:12:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6270		(7,313,500.00)	Member	Sell
9:16:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3827		(28,765.40)	Client	Sell
9:16:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3827		28,765.40	Member	Buy
9:19:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6209		(292,418.00)	Member	Sell
9:19:23	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6209		292,418.00	Member	Buy
9:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3819		(287,638.00)	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
9:19:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3819		287,638.00	Client	Buy
9:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3762		57,504.80	Member	Buy
9:21:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3762		(57,504.80)	Client	Sell
9:24:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	230	230,000	14.8295		(3,410,785.00)	Member	Sell
9:24:28	\$ / R 31/05/2016	Any day expiry		0.00	1	1,000	230	230,000	14.8295		3,410,785.00	Client	Buy
9:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.8612		(3,432,937.20)	Member	Sell
9:28:19	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	231	231,000	14.8612		3,432,937.20	Member	Buy
9:45:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1291		(7,564,550.00)	Member	Sell
9:45:44	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1291		7,564,550.00	Member	Buy
9:47:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3909		7,195,450.00	Member	Buy
9:47:44	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3909		(7,195,450.00)	Member	Sell
9:51:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.3736		(79,054,800.00)	Client	Sell
9:51:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.3786		(90,585,180.00)	Client	Sell
9:51:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.3786		90,585,180.00	Member	Buy
9:51:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	14.3736		79,054,800.00	Member	Buy
9:56:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1213		(7,560,650.00)	Member	Sell
9:56:28	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.1213		7,560,650.00	Member	Buy
10:00:00	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3777		(1,437,770.00)	Member	Sell
10:00:47	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.3777		(1,107,082.90)	Member	Sell
10:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1147		1,163,831.90	Member	Buy
10:00:47	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.1147		(1,163,831.90)	Member	Sell
10:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6180		(146,180.00)	Member	Sell
10:01:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6180		146,180.00	Member	Buy
10:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3790		(143,790.00)	Member	Sell
10:01:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3790		143,790.00	Client	Buy
10:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3692		14,369,200.00	Member	Buy
10:03:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3692		(14,369,200.00)	Member	Sell
10:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3498		1,434,980.00	Member	Buy
10:09:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3498		(1,434,980.00)	Client	Sell
10:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		(215,625.00)	Member	Sell
10:10:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3750		215,625.00	Client	Buy
10:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6140		(219,210.00)	Member	Sell
10:10:15	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6140		219,210.00	Member	Buy
10:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6027		(6,644,228.50)	Member	Sell
10:17:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	455	455,000	14.6027		6,644,228.50	Member	Buy
10:21:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5945		(145,945.00)	Member	Sell
10:21:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5945		145,945.00	Member	Buy
10:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		(143,555.00)	Member	Sell
10:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3555		143,555.00	Client	Buy
10:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3511		7,175,550.00	Member	Buy
10:22:10	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3511		(7,175,550.00)	Member	Sell
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0945		7,547,250.00	Member	Buy
10:22:37	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0945		(7,547,250.00)	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
10:28:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3542		7,033,558.00	Member	Buy
10:28:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.3542		(7,033,558.00)	Member	Sell
10:28:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5933		(7,150,717.00)	Member	Sell
10:28:21	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.5933		7,150,717.00	Member	Buy
10:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0906		7,545,300.00	Member	Buy
10:30:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0906		(7,545,300.00)	Member	Sell
10:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3536		(7,176,800.00)	Member	Sell
10:30:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3536		7,176,800.00	Member	Buy
10:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3593		143,593.00	Member	Buy
10:30:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3593		(143,593.00)	Member	Sell
10:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5992		4,379,760.00	Member	Buy
10:31:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5992		(4,379,760.00)	Member	Sell
10:31:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3601		4,308,030.00	Member	Buy
10:31:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3601		(4,308,030.00)	Member	Sell
10:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3543		43,062.90	Member	Buy
10:34:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3543		(43,062.90)	Client	Sell
10:43:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3550		2,871,000.00	Client	Buy
10:43:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3550		(2,871,000.00)	Member	Sell
10:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0920		3,018,400.00	Member	Buy
10:43:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.0920		(3,018,400.00)	Member	Sell
10:43:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	14.5890		(42,950,016.00)	Member	Sell
10:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	14.3500		42,246,400.00	Member	Buy
10:43:37	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	14.3500		(42,246,400.00)	Client	Sell
10:43:37	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,944	2,944,000	14.5890		42,950,016.00	Client	Buy
10:46:39	\$ / R 17/12/2015	Any day expiry	C	14.41	1	1,000	5,000	5,000,000	203.4100		1,017,050,000.00	Member	Buy
10:46:39	\$ / R 02/03/2016	Any day expiry	C	14.60	1	1,000	10,000	10,000,000	476.7500		(4,767,500,000.00)	Member	Sell
11:01:52	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6117		(3,214,574.00)	Member	Sell
11:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6116		(4,091,248.00)	Member	Sell
11:01:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.6116		4,091,248.00	Member	Buy
11:02:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1094		10,576,580.00	Member	Buy
11:02:16	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	700	700,000	15.1094		(10,576,580.00)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		(1,460,990.00)	Member	Sell
11:04:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6099		1,460,990.00	Client	Buy
11:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0989		7,549,450.00	Member	Buy
11:14:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0989		(7,549,450.00)	Member	Sell
11:19:18	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.3555		(2,225,102.50)	Member	Sell
11:20:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0920		7,546,000.00	Member	Buy
11:20:31	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0920		(7,546,000.00)	Member	Sell
11:21:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5966		(3,211,252.00)	Member	Sell
11:23:51	\$ / R 02/03/2016	Any day expiry	C	14.60	1	1,000	10,000	10,000,000	486.7500		(4,867,500,000.00)	Member	Sell
11:34:01	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6142		(3,215,124.00)	Member	Sell
11:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3468		2,869,360.00	Member	Buy
11:34:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3468		(2,869,360.00)	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
11:34:28	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5991		(3,211,802.00)	Member	Sell
11:38:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.3444		(2,065,593.60)	Member	Sell
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.0814		2,171,721.60	Member	Buy
11:38:29	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.0814		(2,171,721.60)	Member	Sell
11:39:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3443		(14,344,300.00)	Member	Sell
11:39:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3443		14,344,300.00	Member	Buy
11:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6167		(3,215,674.00)	Member	Sell
11:45:40	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6167		3,215,674.00	Client	Buy
11:46:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6016		(3,212,352.00)	Member	Sell
11:46:31	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.6016		3,212,352.00	Client	Buy
11:49:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		(7,541,100.00)	Member	Sell
11:49:46	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		7,541,100.00	Member	Buy
11:49:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		(7,172,600.00)	Member	Sell
11:49:46	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		7,172,600.00	Member	Buy
11:50:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		7,541,100.00	Member	Buy
11:50:02	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		(7,541,100.00)	Member	Sell
11:50:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		(7,172,600.00)	Member	Sell
11:50:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		7,172,600.00	Member	Buy
11:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3421		14,342,100.00	Member	Buy
11:55:05	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3421		(14,342,100.00)	Member	Sell
11:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		7,172,600.00	Member	Buy
11:55:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3452		(7,172,600.00)	Member	Sell
11:55:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		7,541,100.00	Member	Buy
11:55:59	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0822		(7,541,100.00)	Member	Sell
11:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0815		(7,540,750.00)	Member	Sell
11:56:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0815		7,540,750.00	Member	Buy
11:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3445		(7,172,250.00)	Member	Sell
11:56:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3445		7,172,250.00	Member	Buy
11:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		(7,540,000.00)	Member	Sell
11:57:06	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0800		7,540,000.00	Member	Buy
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3430		(7,171,500.00)	Member	Sell
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3430		7,171,500.00	Member	Buy
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5836		(7,291,800.00)	Member	Sell
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5836		7,291,800.00	Member	Buy
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3446		(7,172,300.00)	Member	Sell
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3446		7,172,300.00	Member	Buy
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		(3,645,975.00)	Member	Sell
11:57:06	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5839		3,645,975.00	Member	Buy
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3449		3,586,225.00	Member	Buy
11:57:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3449		(3,586,225.00)	Member	Sell
11:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3444		7,172,200.00	Member	Buy
11:57:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3444		(7,172,200.00)	Member	Sell
11:58:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5841		(7,292,050.00)	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
11:58:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5841		7,292,050.00	Member	Buy
11:58:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3451		7,172,550.00	Member	Buy
11:58:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3451		(7,172,550.00)	Member	Sell
11:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.5851		(204,191.40)	Client	Sell
11:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3431		200,803.40	Client	Buy
11:59:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.3431		(200,803.40)	Member	Sell
11:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0801		211,121.40	Member	Buy
11:59:39	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.0801		(211,121.40)	Member	Sell
11:59:39	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	206	206,000	14.5851		(3,004,530.60)	Member	Sell
12:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3411		(2,151,165.00)	Member	Sell
12:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3411		2,151,165.00	Member	Buy
12:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3470		(7,173,500.00)	Member	Sell
12:02:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3470		7,173,500.00	Member	Buy
12:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0840		7,542,000.00	Member	Buy
12:02:40	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.0840		(7,542,000.00)	Member	Sell
12:03:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8278		2,224,170.00	Member	Buy
12:03:29	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.8278		(2,224,170.00)	Member	Sell
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8343		(1,483,430.00)	Member	Sell
12:05:42	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8343		1,483,430.00	Member	Buy
12:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8328		(281,823.20)	Member	Sell
12:05:59	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.8328		281,823.20	Member	Buy
12:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3550		933,075.00	Member	Buy
12:07:45	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.3550		(933,075.00)	Member	Sell
12:07:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0920		980,980.00	Member	Buy
12:07:45	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.0920		(980,980.00)	Member	Sell
12:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5923		(2,918,460.00)	Member	Sell
12:08:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5923		2,918,460.00	Member	Buy
12:08:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3533		(2,870,660.00)	Member	Sell
12:11:41	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5876		(3,209,272.00)	Member	Sell
12:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5926		10,944,450.00	Member	Buy
12:12:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.5926		(10,944,450.00)	Member	Sell
12:12:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3536		(10,765,200.00)	Member	Sell
12:12:14	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3536		10,765,200.00	Member	Buy
12:15:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5901		3,209,822.00	Client	Buy
12:15:24	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.5901		(3,209,822.00)	Member	Sell
12:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6011		(29,202.20)	Member	Sell
12:36:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6011		29,202.20	Client	Buy
12:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3980		1,439,800.00	Client	Buy
12:40:39	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3980		(1,439,800.00)	Member	Sell
12:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5922		(145,922.00)	Member	Sell
12:42:04	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5922		145,922.00	Client	Buy
12:44:02	\$ / R 02/03/2016	Any day expiry	C	14.62	1	1,000	5,960	5,960,000	488.3800		2,910,744,800.00	Client	Buy
12:44:02	\$ / R 02/03/2016	Any day expiry	C	14.62	1	1,000	560	560,000	488.3800		273,492,800.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:44:02	\$ / R 02/03/2016	Any day expiry	C	14.62	1	1,000	3,480	3,480,000	488.3800		1,699,562,400.00	Client	Buy
12:45:26	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	1,740	1,740,000	203.1400		(353,463,600.00)	Client	Sell
12:45:26	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	280	280,000	203.1400		(56,879,200.00)	Client	Sell
12:45:26	\$ / R 17/12/2015	Any day expiry	C	14.42	1	1,000	2,980	2,980,000	203.1400		(605,357,200.00)	Client	Sell
12:46:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.3525		6,243,337.50	Member	Buy
12:46:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	435	435,000	14.3525		(6,243,337.50)	Member	Sell
12:49:38	\$ / R 02/03/2016	Any day expiry	C	14.60	1	1,000	560	560,000	486.7500		272,580,000.00	Client	Buy
12:49:38	\$ / R 02/03/2016	Any day expiry	C	14.60	1	1,000	3,480	3,480,000	486.7500		1,693,890,000.00	Client	Buy
12:49:38	\$ / R 02/03/2016	Any day expiry	C	14.60	1	1,000	5,960	5,960,000	486.7500		2,901,030,000.00	Client	Buy
12:51:16	\$ / R 17/12/2015	Any day expiry	C	14.41	1	1,000	280	280,000	203.4100		(56,954,800.00)	Client	Sell
12:51:16	\$ / R 17/12/2015	Any day expiry	C	14.41	1	1,000	2,980	2,980,000	203.4100		(606,161,800.00)	Client	Sell
12:51:16	\$ / R 17/12/2015	Any day expiry	C	14.41	1	1,000	1,740	1,740,000	203.4100		(353,933,400.00)	Client	Sell
12:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.8312		19,280,560.00	Member	Buy
12:58:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.8312		(19,280,560.00)	Client	Sell
12:58:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3612		18,669,560.00	Client	Buy
12:58:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.3612		(18,669,560.00)	Member	Sell
13:01:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3632		7,181,600.00	Member	Buy
13:01:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3632		(7,181,600.00)	Member	Sell
13:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8312		(593,248.00)	Client	Sell
13:03:02	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.8312		593,248.00	Member	Buy
13:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		7,185,800.00	Member	Buy
13:21:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3716		(7,185,800.00)	Member	Sell
13:35:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3570		229,712.00	Member	Buy
13:35:52	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.3570		(229,712.00)	Client	Sell
13:54:58	\$ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.1588		4,547,640.00	Client	Buy
13:56:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5985		(7,299,250.00)	Member	Sell
13:56:49	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5985		7,299,250.00	Client	Buy
14:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3655		12,928,950.00	Member	Buy
14:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.3655		(12,928,950.00)	Member	Sell
14:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3656		1,436,560.00	Member	Buy
14:14:27	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3656		(1,436,560.00)	Member	Sell
14:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		7,185,250.00	Member	Buy
14:15:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3705		(7,185,250.00)	Member	Sell
14:18:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3693		287,386.00	Client	Buy
14:18:25	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3693		(287,386.00)	Member	Sell
14:39:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3701		7,185,050.00	Member	Buy
14:39:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3701		(7,185,050.00)	Member	Sell
14:51:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		72,900.50	Client	Buy
14:51:32	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5801		(72,900.50)	Client	Sell
14:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		72,900.00	Client	Buy
14:57:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5800		(72,900.00)	Member	Sell
14:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3422		(143,422.00)	Member	Sell
14:57:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3422		143,422.00	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
15:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		143,350.00	Member	Buy
15:00:29	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3350		(143,350.00)	Member	Sell
15:00:49	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.3333		(1,777,329.20)	Member	Sell
15:01:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3236		(7,161,800.00)	Member	Sell
15:01:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3236		7,161,800.00	Member	Buy
15:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3361		(7,168,050.00)	Member	Sell
15:03:59	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3361		7,168,050.00	Member	Buy
15:12:10	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	12	12,000	14.5067		174,080.40	Client	Buy
15:12:10	\$ / R 12/02/2016	Any day expiry		0.00	1	1,000	12	12,000	14.5067		(174,080.40)	Member	Sell
15:13:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3390		(358,475.00)	Member	Sell
15:13:06	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3390		358,475.00	Client	Buy
15:18:28	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3533		2,870,660.00	Client	Buy
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		(145,601.00)	Member	Sell
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		145,601.00	Client	Buy
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		145,601.00	Client	Buy
15:23:45	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5601		(145,601.00)	Member	Sell
15:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		145,600.00	Client	Buy
15:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5600		(145,600.00)	Member	Sell
15:23:46	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	66	66,000	14.5600		(960,960.00)	Member	Sell
15:25:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5613		(1,456,130.00)	Member	Sell
15:25:19	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5613		1,456,130.00	Member	Buy
15:25:19	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3264		(1,432,640.00)	Member	Sell
15:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		(143,200.00)	Member	Sell
15:27:16	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3200		143,200.00	Client	Buy
15:27:50	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3839		1,438,390.00	Member	Buy
15:28:36	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3264		1,432,640.00	Client	Buy
15:32:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3230		(716,150.00)	Client	Sell
15:32:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3230		716,150.00	Client	Buy
15:36:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.5639		(1,267,059.30)	Member	Sell
15:36:20	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	87	87,000	14.5639		1,267,059.30	Client	Buy
15:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5775		(189,507.50)	Member	Sell
15:44:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5775		189,507.50	Client	Buy
15:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		145,400.00	Client	Buy
15:48:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5400		(145,400.00)	Member	Sell
15:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3001		(143,001.00)	Client	Sell
15:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3001		143,001.00	Client	Buy
15:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2976		142,976.00	Client	Buy
15:48:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2976		(142,976.00)	Client	Sell
15:48:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5301		145,301.00	Client	Buy
15:48:48	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5301		(145,301.00)	Member	Sell
15:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2837		(71,418.50)	Member	Sell
15:53:07	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2837		71,418.50	Client	Buy
15:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5145		(725,725.00)	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
15:55:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.5145		725,725.00	Client	Buy
15:55:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.2950		(5,003,250.00)	Member	Sell
15:59:05	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	14.5706		37,883,560.00	Member	Buy
16:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,348	41,348,000	14.3002		591,284,669.60	Client	Buy
16:05:32	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	41,348	41,348,000	14.3002		(591,284,669.60)	Member	Sell
16:07:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3123		(357,807.50)	Member	Sell
16:07:02	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3123		357,807.50	Client	Buy
16:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3011		7,150,550.00	Member	Buy
16:15:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3011		(7,150,550.00)	Member	Sell
16:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5336		436,008.00	Client	Buy
16:21:36	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5336		(436,008.00)	Client	Sell
16:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3839		1,438,390.00	Member	Buy
16:24:13	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3839		(1,438,390.00)	Client	Sell
16:25:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5520		(1,455,200.00)	Member	Sell
16:25:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5520		1,455,200.00	Client	Buy
16:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		1,431,000.00	Client	Buy
16:26:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3100		(1,431,000.00)	Member	Sell
16:27:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		1,427,000.00	Member	Buy
16:27:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		1,432,000.00	Member	Buy
16:27:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3200		(1,432,000.00)	Client	Sell
16:27:03	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		(1,427,000.00)	Client	Sell
16:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2955		157,250.50	Client	Buy
16:31:09	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.2955		(157,250.50)	Member	Sell
16:33:25	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5400		(43,620.00)	Client	Sell
16:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5490		(43,647.00)	Member	Sell
16:33:56	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5490		43,647.00	Client	Buy
16:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.5400		(2,864,380.00)	Client	Sell
16:34:18	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	197	197,000	14.5400		2,864,380.00	Client	Buy
16:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8260		(29,652,000.00)	Member	Sell
16:40:47	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8260		29,652,000.00	Client	Buy
16:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3422		(358,555.00)	Member	Sell
16:42:48	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3422		358,555.00	Client	Buy
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.5300		(1,336,760.00)	Client	Sell
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3075		1,058,755.00	Client	Buy
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	14.5300		16,302,660.00	Member	Buy
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	92	92,000	14.5300		1,336,760.00	Member	Buy
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.3075		(1,058,755.00)	Member	Sell
16:42:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,122	1,122,000	14.5300		(16,302,660.00)	Client	Sell
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	14.3075		15,223,180.00	Client	Buy
16:42:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,064	1,064,000	14.3075		(15,223,180.00)	Member	Sell
16:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3427		(143,427.00)	Member	Sell
16:45:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3427		143,427.00	Client	Buy
16:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3417		(71,708.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:45:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3417		71,708.50	Client	Buy
16:45:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3417		(71,708.50)	Member	Sell
16:45:41	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3417		71,708.50	Client	Buy
16:51:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8435		(29,687,000.00)	Member	Sell
16:51:20	\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.8435		29,687,000.00	Client	Buy
16:58:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3425		1,434,250.00	Client	Buy
16:58:12	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3425		(1,434,250.00)	Member	Sell
17:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		(129,100.50)	Client	Sell
17:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		129,100.50	Member	Buy
17:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		129,100.50	Member	Buy
17:00:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		(129,100.50)	Client	Sell
17:01:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3387		1,433,870.00	Member	Buy
17:07:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		129,100.50	Client	Buy
17:07:51	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3445		(129,100.50)	Member	Sell
17:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.3387		(1,075,402.50)	Client	Sell
17:18:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3387		(358,467.50)	Client	Sell
17:19:27	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	244	244,000	14.5706		(3,555,226.40)	Client	Sell
17:21:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	14.5706		(19,524,604.00)	Client	Sell
17:21:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	955	955,000	14.5706		(13,914,923.00)	Client	Sell
17:21:35	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	61	61,000	14.5706		(888,806.60)	Client	Sell
17:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6060		(14,606,000.00)	Member	Sell
17:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5970		(14,597,000.00)	Member	Sell
17:27:55	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.5970		14,597,000.00	Client	Buy
17:30:10	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6060		14,606,000.00	Client	Buy
17:38:56	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2950		1,786,875.00	Client	Buy
17:38:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.2950		3,216,375.00	Client	Buy
17:46:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3835		2,876,700.00	Member	Buy
17:50:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3835		(2,157,525.00)	Client	Sell
17:50:34	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3835		(719,175.00)	Client	Sell
17:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3003		14,300.30	Client	Buy
17:53:15	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3003		(14,300.30)	Member	Sell
Total Futures					166		109,810	109,809,500			1,586,204,827.70		
Total Options					9		40,000	40,000,000			0.00		
Total for \$ / R Foreign Exchange Future					175		149,810	149,809,500			18,170,904,827.70		
9:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3866		7,193,300.00	Member	Buy
9:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3866		(7,193,300.00)	Member	Sell
9:28:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3883		7,194,150.00	Member	Buy
9:28:44	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3883		(7,194,150.00)	Member	Sell
9:29:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		7,435,100.00	Member	Buy
9:29:04	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8702		(7,435,100.00)	Member	Sell
9:37:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3893		7,194,650.00	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
9:37:57	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3893		(7,194,650.00)	Member	Sell
9:37:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6285		(7,314,250.00)	Member	Sell
9:37:57	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6285		7,314,250.00	Member	Buy
10:00:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3738		(12,936,420.00)	Member	Sell
10:00:35	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3738		12,936,420.00	Member	Buy
10:19:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6002		7,300,100.00	Member	Buy
10:19:11	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6002		(7,300,100.00)	Member	Sell
10:19:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8346		(7,417,300.00)	Member	Sell
10:19:11	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.8346		7,417,300.00	Member	Buy
10:56:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3518		1,435,180.00	Member	Buy
10:56:01	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.3518		(1,435,180.00)	Member	Sell
11:01:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3702		(14,370,200.00)	Member	Sell
11:01:45	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3702		14,370,200.00	Member	Buy
11:14:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.3599		(287,198,000.00)	Member	Sell
11:14:00	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.5979		291,958,000.00	Member	Buy
11:33:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3492		(5,739,680.00)	Member	Sell
11:33:40	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3492		5,739,680.00	Member	Buy
11:33:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3465		5,738,600.00	Member	Buy
11:33:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.3465		(5,738,600.00)	Member	Sell
11:57:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5835		7,291,750.00	Member	Buy
11:57:17	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5835		(7,291,750.00)	Member	Sell
11:57:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3443		7,172,150.00	Member	Buy
11:57:17	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3443		(7,172,150.00)	Member	Sell
12:00:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3371		(14,337,100.00)	Member	Sell
12:00:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	14.3371		14,337,100.00	Member	Buy
12:03:53	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	200	20,000,000	14.3624		(287,248,000.00)	Member	Sell
12:12:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5926		(10,214,820.00)	Member	Sell
12:12:14	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5926		10,214,820.00	Member	Buy
12:12:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3534		(10,047,380.00)	Member	Sell
12:12:14	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3534		10,047,380.00	Member	Buy
12:12:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5930		(10,215,100.00)	Member	Sell
12:12:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.5930		10,215,100.00	Member	Buy
12:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3538		(10,047,660.00)	Member	Sell
12:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.3538		10,047,660.00	Member	Buy
12:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3538		(8,612,280.00)	Member	Sell
12:12:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.3538		8,612,280.00	Member	Buy
12:12:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5930		8,755,800.00	Member	Buy
12:12:15	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	6	600,000	14.5930		(8,755,800.00)	Member	Sell
12:46:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3525		(7,176,250.00)	Member	Sell
12:46:41	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3525		7,176,250.00	Member	Buy
13:01:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3632		(7,181,600.00)	Member	Sell
13:01:56	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3632		7,181,600.00	Member	Buy
13:21:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3715		(7,185,750.00)	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
13:21:52	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3715		7,185,750.00	Member	Buy
14:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3656		12,929,040.00	Member	Buy
14:14:27	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3656		(12,929,040.00)	Member	Sell
14:14:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3663		12,929,670.00	Member	Buy
14:14:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.3663		(12,929,670.00)	Member	Sell
14:15:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3705		7,185,250.00	Member	Buy
14:15:07	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3705		(7,185,250.00)	Member	Sell
14:39:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3695		(7,184,750.00)	Member	Sell
14:39:12	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.3695		7,184,750.00	Member	Buy
14:51:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.3569		(21,535,350.00)	Member	Sell
14:51:00	\$ / R MAXI 11/12/2015	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	14.3569		21,535,350.00	Member	Buy
14:51:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.8251		10,377,570.00	Member	Buy
14:51:00	\$ / R MAXI 13/06/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	14.8251		(10,377,570.00)	Member	Sell
15:26:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5659		(1,456,590.00)	Member	Sell
15:26:24	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	1	100,000	14.5659		1,456,590.00	Member	Buy
15:29:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.5633		(13,106,970.00)	Member	Sell
15:29:38	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	9	900,000	14.5633		13,106,970.00	Member	Buy
Total Futures					34		498	49,800,000			719,413,760.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					34		498	49,800,000			719,413,760.00		
9:19:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8501		109,250.50	Client	Buy
9:19:20	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8501		(109,250.50)	Member	Sell
9:39:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4701		107,350.50	Client	Buy
9:39:33	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4701		(107,350.50)	Member	Sell
9:55:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8301		(109,150.50)	Member	Sell
9:55:59	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8301		109,150.50	Client	Buy
9:57:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4780		(21,478.00)	Member	Sell
9:57:03	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	21.4780		21,478.00	Client	Buy
10:16:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4500		(321,750.00)	Member	Sell
10:16:56	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	21.4500		321,750.00	Client	Buy
10:19:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8001		109,000.50	Client	Buy
10:19:11	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.8001		(109,000.50)	Member	Sell
10:53:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.4300		150,010.00	Client	Buy
10:53:10	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	21.4300		(150,010.00)	Member	Sell
11:30:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4380		4,287,600.00	Member	Buy
11:30:04	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.4380		(4,287,600.00)	Member	Sell
11:30:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7968		4,359,360.00	Member	Buy
11:30:04	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	21.7968		(4,359,360.00)	Member	Sell
11:30:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.7844		8,713,760.00	Member	Buy
11:30:36	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	400	400,000	21.7844		(8,713,760.00)	Member	Sell
11:31:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4201		107,100.50	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
11:31:02	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4201		(107,100.50)	Member	Sell
11:31:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4122		107,061.00	Client	Buy
11:31:06	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4122		(107,061.00)	Member	Sell
11:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4031		107,015.50	Member	Buy
11:33:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.4031		(107,015.50)	Client	Sell
13:35:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.4255		42,851.00	Member	Buy
13:35:52	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	21.4255		(42,851.00)	Client	Sell
14:45:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4676		10,733,800.00	Member	Buy
14:45:20	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	21.4676		(10,733,800.00)	Member	Sell
14:45:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	21.8231		(6,219,583.50)	Member	Sell
14:45:21	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	285	285,000	21.8231		6,219,583.50	Member	Buy
14:45:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.8231		(1,418,501.50)	Member	Sell
14:45:22	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	65	65,000	21.8231		1,418,501.50	Member	Buy
14:54:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.7975		(392,355.00)	Client	Sell
14:54:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4435		(64,330.50)	Client	Sell
14:54:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.7950		1,067,955.00	Member	Buy
14:54:05	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	21.4435		64,330.50	Member	Buy
14:54:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	21.7975		4,751,855.00	Member	Buy
14:54:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	218	218,000	21.7975		(4,751,855.00)	Client	Sell
14:54:05	£ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	18	18,000	21.7975		392,355.00	Member	Buy
15:02:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.7950		(1,067,955.00)	Member	Sell
15:02:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.4435		1,050,731.50	Member	Buy
15:02:34	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	49	49,000	21.4435		(1,050,731.50)	Client	Sell
15:34:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4800		171,840.00	Member	Buy
15:34:39	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	21.4800		(171,840.00)	Client	Sell
16:03:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5200		(107,600.00)	Client	Sell
16:03:44	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5200		107,600.00	Member	Buy
16:21:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1768		22,176.80	Member	Buy
16:21:30	£ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	1	1,000	22.1768		(22,176.80)	Member	Sell
16:47:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5735		107,867.50	Member	Buy
16:47:18	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	21.5735		(107,867.50)	Client	Sell

Total Futures 26 2,066 2,066,000 44,761,334.30

Total Options

Total for £ / R Foreign Exchange Future 26 2,066 2,066,000 44,761,334.30

9:21:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2338		(76,169.00)	Member	Sell
9:21:34	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2338		76,169.00	Client	Buy
10:04:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5101		(77,550.50)	Member	Sell
10:04:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5101		77,550.50	Client	Buy
10:05:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		76,050.50	Client	Buy
10:05:50	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.2101		(76,050.50)	Member	Sell
10:19:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4907		(3,872,675.00)	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
10:19:11	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4907		3,872,675.00	Member	Buy
10:19:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1890		(3,797,250.00)	Member	Sell
10:19:27	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1890		3,797,250.00	Member	Buy
10:41:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1923		30,384.60	Client	Buy
10:41:53	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1923		(30,384.60)	Member	Sell
10:57:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2000		3,040,000.00	Member	Buy
10:57:25	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	15.2000		(3,040,000.00)	Client	Sell
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4601		77,300.50	Client	Buy
11:22:16	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.4601		(77,300.50)	Member	Sell
11:26:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1601		75,800.50	Client	Buy
11:26:04	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.1601		(75,800.50)	Member	Sell
12:06:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		757,750.00	Member	Buy
12:06:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		(757,750.00)	Client	Sell
14:26:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1643		(3,791,075.00)	Member	Sell
14:26:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1643		3,791,075.00	Member	Buy
14:40:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2667		(7,633,350.00)	Member	Sell
14:40:13	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.2667		7,633,350.00	Member	Buy
14:45:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5023		3,720,552.00	Member	Buy
14:45:17	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.5023		(3,720,552.00)	Member	Sell
14:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.5023		1,705,253.00	Member	Buy
14:45:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.5023		(1,705,253.00)	Member	Sell
14:45:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7891		3,947,275.00	Member	Buy
14:45:20	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.7891		(3,947,275.00)	Member	Sell
14:45:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1839		(3,795,975.00)	Member	Sell
14:45:20	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1839		3,795,975.00	Member	Buy
14:52:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2767		6,110,680.00	Member	Buy
14:52:12	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.2767		(6,110,680.00)	Client	Sell
14:54:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1550		45,465.00	Client	Buy
14:54:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4360		(123,488.00)	Client	Sell
14:54:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4360		(1,543,600.00)	Client	Sell
14:54:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.4360		1,543,600.00	Member	Buy
14:54:05	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.4360		123,488.00	Member	Buy
14:54:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		757,750.00	Client	Buy
14:54:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1550		(45,465.00)	Member	Sell
14:54:05	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.1550		(757,750.00)	Member	Sell
15:04:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6299		(78,149.50)	Client	Sell
15:04:32	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6299		78,149.50	Member	Buy
15:06:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9335		(1,593,350.00)	Member	Sell
15:06:08	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.9335		1,593,350.00	Member	Buy
15:06:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3450		1,534,500.00	Member	Buy
15:06:08	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3450		(1,534,500.00)	Member	Sell
15:06:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2724		2,440,860.00	Member	Buy
15:06:09	€ / R 19/09/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.2724		(2,440,860.00)	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
15:06:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9335		2,390,025.00	Member	Buy
15:06:10	€ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.9335		(2,390,025.00)	Member	Sell
15:06:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3449		(2,301,735.00)	Member	Sell
15:06:10	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.3449		2,301,735.00	Member	Buy
15:07:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6792		313,584.00	Member	Buy
15:07:18	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.6792		(313,584.00)	Client	Sell
15:09:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3565		76,782.50	Member	Buy
15:09:01	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3565		(76,782.50)	Client	Sell
15:14:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2827		(305,654.00)	Member	Sell
15:14:23	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.2827		305,654.00	Member	Buy
15:34:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		76,999.50	Member	Buy
15:34:49	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3999		(76,999.50)	Client	Sell
15:34:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7099		78,549.50	Member	Buy
15:34:59	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7099		(78,549.50)	Client	Sell
15:38:45	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4223		11,566,725.00	Member	Buy
15:39:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
15:39:00	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Member	Buy
15:41:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4655		15,465.50	Member	Buy
15:41:46	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.4655		(15,465.50)	Client	Sell
15:43:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8099		79,049.50	Member	Buy
15:43:19	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8099		(79,049.50)	Client	Sell
15:43:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5151		77,575.50	Member	Buy
15:43:36	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5151		(77,575.50)	Client	Sell
16:07:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		(154,600.00)	Client	Sell
16:07:30	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.4600		154,600.00	Member	Buy
16:32:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		1,575,000.00	Client	Buy
16:32:53	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.7500		(1,575,000.00)	Member	Sell
16:44:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5081		108,556.70	Member	Buy
16:44:24	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.5081		(108,556.70)	Client	Sell
16:54:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5031		77,515.50	Member	Buy
16:54:18	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5031		(77,515.50)	Client	Sell
16:59:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7852		789,260.00	Member	Buy
16:59:28	€ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.7852		(789,260.00)	Client	Sell
17:19:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4327		(11,574,525.00)	Member	Sell
17:19:56	€ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	15.4327		11,574,525.00	Client	Buy
Total Futures					43		4,966	4,966,000			76,635,092.80		
Total Options													
Total for € / R Foreign Exchange Future					43		4,966	4,966,000			76,635,092.80		
9:12:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5330		(2,633,250.00)	Member	Sell
9:12:15	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5330		2,633,250.00	Member	Buy
9:14:30	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5332		(2,633,300.00)	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
9:14:30	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5332		2,633,300.00	Member	Buy
9:19:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5285		(2,632,125.00)	Member	Sell
9:19:21	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5285		2,632,125.00	Member	Buy
9:23:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5282		2,632,050.00	Member	Buy
9:23:46	AU\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5282		(2,632,050.00)	Member	Sell
15:17:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7622		2,690,550.00	Member	Buy
15:17:06	AU\$ / R 13/06/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7622		(2,690,550.00)	Member	Sell
15:59:05	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3,540	3,540,000	10.6489		(37,697,106.00)	Member	Sell
17:22:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	83	83,000	10.6489		883,858.70	Client	Buy
17:22:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	332	332,000	10.6489		3,535,434.80	Client	Buy
17:22:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	10.6489		13,843,570.00	Client	Buy
17:22:43	AU\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	10.6489		19,434,242.50	Client	Buy
Total Futures					8		4,790	4,790,000			50,918,381.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		4,790	4,790,000			50,918,381.00		
14:48:58	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9399		1,093,990.00	Member	Buy
14:48:58	CAD/ R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.9399		(1,093,990.00)	Member	Sell
Total Futures					1		100	100,000			1,093,990.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,093,990.00		
14:40:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0994		(1,409,940.00)	Member	Sell
14:40:26	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0994		1,409,940.00	Member	Buy
14:54:05	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0100		(84,060.00)	Client	Sell
14:54:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3400		43,020.00	Client	Buy
14:54:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3400		(43,020.00)	Member	Sell
14:54:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3400		(501,900.00)	Member	Sell
14:54:05	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.3400		501,900.00	Client	Buy
14:54:05	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0100		84,060.00	Member	Buy
14:54:05	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0100		1,260,900.00	Member	Buy
14:54:05	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0100		(1,260,900.00)	Client	Sell
14:59:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4190		1,441,900.00	Member	Buy
14:59:09	CHF / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4190		(1,441,900.00)	Member	Sell
15:06:35	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1528		1,415,280.00	Member	Buy
15:06:35	CHF / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1528		(1,415,280.00)	Member	Sell
Total Futures					7		434	434,000			6,157,000.00		
Total Options													
Total for CHF / R Foreign Exchange Future					7		434	434,000			6,157,000.00		

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
14:45:22	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0780		2,078,000.00	Member	Buy
14:45:22	DKK / R 14/03/2016	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.0780		(2,078,000.00)	Member	Sell
Total Futures					1		100	1,000,000			2,078,000.00		
Total Options													
Total for DKK / R Foreign Exchange Future					1		100	1,000,000			2,078,000.00		
11:35:19	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0645		53,225.00	Member	Buy
11:35:19	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0645		(53,225.00)	Client	Sell
14:38:51	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0603		2,650,750.00	Member	Buy
14:38:51	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0603		(2,650,750.00)	Member	Sell
14:40:15	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0712		(2,678,000.00)	Member	Sell
14:40:15	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0712		2,678,000.00	Member	Buy
14:40:20	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0665		(2,666,250.00)	Member	Sell
14:40:20	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.0665		2,666,250.00	Member	Buy
15:39:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0716		(10,716.00)	Member	Sell
15:39:10	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0716		10,716.00	Member	Buy
15:47:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0716		10,716.00	Member	Buy
15:47:09	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1	10,000	1.0716		(10,716.00)	Member	Sell
15:51:06	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0894		272,350.00	Member	Buy
16:03:53	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	248	2,480,000	1.0716		(2,657,568.00)	Member	Sell
16:03:53	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	248	2,480,000	1.0716		2,657,568.00	Member	Buy
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0885		272,125.00	Member	Buy
16:09:33	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	25	250,000	1.0885		(272,125.00)	Client	Sell
16:32:12	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0975		(54,875.00)	Member	Sell
16:32:34	QUANTO € / \$ 13/06/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.0975		54,875.00	Client	Buy
17:19:18	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,435	14,350,000	1.0883		15,617,105.00	Member	Buy
17:19:18	QUANTO € / \$ 14/03/20	Foreign Exchange Future		0.00	1	10,000	1,435	14,350,000	1.0883		(15,617,105.00)	Client	Sell
17:22:58	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0851		(217,020.00)	Member	Sell
17:22:58	QUANTO € / \$ 11/12/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.0851		217,020.00	Client	Buy
Total Futures					12		2,503	25,025,000			27,024,525.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					12		2,503	25,025,000			27,024,525.00		
Total Futures					296		125,266	197,990,500			2,514,286,910.80		
Total Options					9		40,000	40,000,000			0.00		
Grand Total for all Instruments					305		165,266	237,990,500			19,098,986,910.80		