JS≣

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

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:55:40	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	250	250,000	12.1130		(3,028,250.00) Client	Sell
8:55:40	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	250	250,000	12.1130		3,028,250.00 Member	Buy
9:02:46	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	23	23,000	12.1024		(278,355.20) Member	Sell
9:02:46	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	23	23,000	12.1024		278,355.20 Client	Buy
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	34	34,000	12.0860		(410,924.00) Client	Sell
9:03:52	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	34	34,000	12.0860		410,924.00 Member	Buy
9:12:55	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	5	5,000	12.0985		60,492.50 Client	Buy
9:12:55	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	5	5,000	12.0985		(60,492.50) Member	Sell
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.0997		(1,209,970.00) Member	Sell
9:26:05	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.0997		1,209,970.00 Member	Buy
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	10	10,000	12.1076		(121,076.00) Member	Sell
9:27:01	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	10	10,000	12.1076		121,076.00 Client	Buy
9:30:35	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.1002		(1,210,020.00) Member	Sell
9:30:35	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.1002		1,210,020.00 Member	Buy
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	40	40,000	12.1073		484,292.00 Client	Buy
9:32:09	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	40	40,000	12.1073		(484,292.00) Member	Sell
9:32:44	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.1039		1,210,390.00 Member	Buy
9:32:44	\$ / R 12/06/2015	Foreign Exchange Future	0	.00 1	1,000	100	100,000	12.1039		(1,210,390.00) Member	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/05/2015

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			. ut	inddoo	Valuo		itoinnai	11100	ituto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	65	65,000	12.2863		(798,609.50) Client	Sell
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1000		121,000.00 Client	Buy
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.2858		270,287.60 Member	Buy
9:39:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	43	43,000	12.2867		528,328.10 Member	Buy
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1000		(121,000.00) Member	Sell
9:39:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	33	33,000	12.1000		(399,300.00) Member	Sell
9:51:23	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.0975		278,242.50 Member	Buy
9:51:23	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.0975		(278,242.50) Member	Sell
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.0379		(361,137.00) Client	Sell
9:51:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0927		60,463.50 Member	Buy
9:51:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.0973		4,838,920.00 Member	Buy
9:51:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.0973		(4,838,920.00) Member	Sell
9:55:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	80	80,000	12.0900		(967,200.00) Member	Sell
0:04:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2696		613,480.00 Member	Buy
0:04:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0808		(604,040.00) Client	Sell
0:04:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0808		604,040.00 Member	Buy
0:04:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2696		(613,480.00) Member	Sell
0:06:28	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		(62,350.00) Member	Sell
0:06:28	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		62,350.00 Client	Buy
0:10:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.0816		(1,449,792.00) Member	Sell
0:10:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.0816		1,449,792.00 Member	Buy
0:13:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	77	77,000	12.0777		(929,982.90) Member	Sell
0:21:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0777		(1,207,770.00) Member	Sell
0:40:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.0896		145,075.20 Client	Buy
0:40:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.0896		(145,075.20) Member	Sell
0:40:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.2763		(147,315.60) Member	Sell
0:40:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.2763		147,315.60 Member	Buy
1:02:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.0920		1,451,040.00 Member	Buy
1:42:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2756		(2,455,120.00) Member	Sell
1:42:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2756		2,455,120.00 Member	Buy
1:42:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.0888		(2,417,760.00) Member	Sell
1:42:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.0888		(265,953.60) Member	Sell
1:59:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,200	2,200,000	12.1005		(26,621,100.00) Member	Sell
1:59:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,200	2,200,000	12.1005		26,621,100.00 Client	Buy
2:10:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0852		60,426.00 Member	Buy
2:18:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0855		(6,042,750.00) Member	Sell
2:22:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	147	147,000	12.0875		(1,776,862.50) Member	Sell
2:30:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.1000		605,000.00 Member	Buy
2:30:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.1000		(605,000.00) Client	Sell
2:31:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2971		61,485.50 Client	Buy
2:31:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2971		(61,485.50) Member	Sell
2:34:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1053		(121,053.00) Client	Sell
2.04.20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1053		121,053.00 Member	Buy

Matched Fime	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
			T dt	ITades	Value		Nomina	11100	Nate	Type	Cen
12:36:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1074		(60,537.00) Client	Sell
12:36:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2961		61,480.50 Member	Buy
12:36:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2961		(61,480.50) Member	Sell
12:36:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1074		60,537.00 Member	Buy
12:49:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	240	240,000	12.0814		2,899,536.00 Member	Buy
2:49:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	240	240,000	12.0814		(2,899,536.00) Client	Sell
2:51:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	12.1120		121,120,000.00 Member	Buy
2:52:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1201		(1,212,010.00) Client	Sell
2:52:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1201		1,212,010.00 Member	Buy
3:21:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0955		6,047,750.00 Client	Buy
3:21:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0955		(6,047,750.00) Member	Sell
3:25:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2864		4,914,560.00 Member	Buy
3:25:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2864		(4,914,560.00) Client	Sell
3:29:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0970		(1,209,700.00) Client	Sell
3:29:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0970		1,209,700.00 Member	Buy
3:29:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	12.1065		(847,455.00) Member	Sell
3:32:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	12.1165		(848,155.00) Member	Sell
3:32:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	12.1165		848,155.00 Client	Buy
8:48:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.0620		12,062,000.00 Member	Buy
8:48:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	12.1070		(121,070,000.00) Client	Sell
8:54:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	12.1150		48,460,000.00 Member	Buy
8:54:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	12.1150		(48,460,000.00) Client	Sell
1:01:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1143		121,143.00 Client	Buy
1:01:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1143		(121,143.00) Member	Sell
1:03:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.1216		24,243.20 Member	Buy
1:03:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.1216		(24,243.20) Client	Sell
4:04:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	498	498,000	12.1268		6,039,146.40 Member	Buy
1:04:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3142		2,462,840.00 Member	Buy
4:04:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	498	498,000	12.1268		(6,039,146.40) Member	Sell
1:04:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3142		(2,462,840.00) Member	Sell
1:06:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.1326		97,060.80 Member	Buy
1:06:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.1326		(97,060.80) Member	Sell
1:07:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.1320		242,640.00 Member	Buy
4:07:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.1320		(242,640.00) Client	Sell
:15:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3168		2,463,360.00 Member	Buy
:15:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.1279		(2,425,580.00) Member	Sell
:15:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.1279		2,425,580.00 Member	Buy
1:15:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3168		(2,463,360.00) Member	Sell
4:15:42	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1230		(1,212,300.00) Member	Sell
4:15:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3119		1,231,190.00 Member	Buy
4:15:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3119		(1,231,190.00) Member	Sell
4:15:42	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1230		1,212,300.00 Member	Buy
4:17:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1230		(121,215.00) Member	Sell

Time 14:17:47 14:21:28 14:21:28 14:21:44 14:21:45	\$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future	Put	Trades	Value		Nominal	Price	Rate	Туре	Sell
4:21:28 4:21:28 4:21:44	\$ / R 12/06/2015	Foreign Exchange Future								.,,-	
4:21:28 4:21:44			0.00	1	1,000	10	10,000	12.1215		121,215.00 Client	Buy
4:21:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	90	90,000	12.1238		(1,091,142.00) Member	Sell
		Foreign Exchange Future	0.00	1	1,000	90	90,000	12.1238		1,091,142.00 Member	Buy
4:21:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	116	116,000	12.0875		1,402,150.00 Client	Buy
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	31	31,000	12.0875		374,712.50 Client	Buy
4:22:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3142		(2,462,840.00) Member	Sell
4:22:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3142		2,462,840.00 Member	Buy
4:25:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.1366		6,068,300.00 Member	Buy
4:25:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.1366		(6,068,300.00) Member	Sell
4:25:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.1370		242,740.00 Member	Buy
4:25:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.1370		(242,740.00) Client	Sell
4:26:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1300		60,650.00 Client	Buy
4:26:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1300		(60,650.00) Member	Sell
4:26:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.1276		606,380.00 Member	Buy
4:28:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.1276		(606,380.00) Client	Sell
4:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1400		(1,214,000.00) Client	Sell
4:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	9	9,000	12.1400		109,260.00 Member	Buy
4:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.1400		1,214,000.00 Member	Buy
4:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	9	9,000	12.1400		(109,260.00) Client	Sell
4:30:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0723		(60,361.50) Member	Sell
4:30:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0723		60,361.50 Client	Buy
4:30:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0302		120,302.00 Member	Buy
4:31:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0499		(6,024,950.00) Member	Sell
4:31:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0499		6,024,950.00 Client	Buy
4:32:10	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0422		(602,110.00) Member	Sell
4:32:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0500		60,250.00 Client	Buy
4:32:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.0500		(60,250.00) Client	Sell
4:32:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.0500		(180,750.00) Client	Sell
4:32:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0522		(120,522.00) Member	Sell
4:32:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0522		120,522.00 Client	Buy
4:32:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0522		(1,205,220.00) Member	Sell
4:33:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0422		602,110.00 Client	Buy
4:34:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	35	35,000	12.0825		(422,887.50) Member	Sell
4:34:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	165	165,000	12.0871		(1,994,371.50) Member	Sell
4:34:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.1000		2,420,000.00 Member	_
4:34:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.1000		(2,420,000.00) Client	Buy Sell
4:35:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.1000		3,630,000.00 Member	Buy
4:35:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.1000		(3,630,000.00) Client	Sell
4:35:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.1000		60,238,500.00 Member	Buy
				1							
4:35:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10 10	10,000	12.1100 12.1100		(121,100.00) Member	Sell
4:35:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.1100		121,100.00 Client	Buy
4:35:47 4:35:47	\$ / R 14/09/2015 \$ / R 14/09/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	10 10	10,000 10,000	12.2923 12.2923		(122,923.00) Member 122,923.00 Client	Sell Buy

ed Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
1 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.0477		12,047,700.00 Member	Buy
3 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.3046		(184,569.00) Member	Sell
3 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.0840		362,520.00 Client	Buy
3 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.1179		(181,768.50) Member	Sell
3 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.3046		184,569.00 Member	Buy
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1093		(60,546.50) Client	Sell
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.1093		60,546.50 Member	Buy
2 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2683		(6,134,150.00) Member	Sell
2 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2683		6,134,150.00 Member	Buy
2 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0819		(6,040,950.00) Member	Sell
2 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0819		6,040,950.00 Client	Buy
3 \$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4569		(186,853.50) Member	Sell
3 \$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4569		186,853.50 Client	Buy
3 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0749		120,749.00 Client	Buy
0 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.0800		(241,600.00) Client	Sell
8 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.2641		(2,146,217.50) Member	Sell
8 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.2641		2,146,217.50 Member	Buy
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.0777		(2,113,597.50) Member	Sell
0 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.0777		(664,273.50) Member	Sell
9 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.0700		96,560.00 Client	Buy
9 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.0700		(96,560.00) Member	Sell
5 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.0525		(241,050.00) Client	Sell
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0625		(120,625.00) Member	Sell
7 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0536		120,536.00 Member	Buy
7 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0536		(120,536.00) Member	Sell
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0625		120,625.00 Client	Buy
2 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0525		(120,525.00) Member	Sell
0 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0525		120,525.00 Client	Buy
0 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	400	400,000	12.0746		4,829,840.00 Client	Buy
0 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	200	200,000	12.0629		(2,412,580.00) Member	Sell
6 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	12.0477		(60,238,500.00) Client	Sell
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	250	250,000	12.0829		3,020,725.00 Client	Buy
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	250	250,000	12.0829		(3,020,725.00) Member	Sell
5 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0423		120,423.00 Client	Buy
5 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0423		(120,423.00) Member	Sell
8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0399		(120,399.00) Member	Sell
8 \$ / R 12/06/2015 8 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0399		120,399.00 Client	Buy
6 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0399		120,399.00 Client	Buy
	v	0.00				10,000	12.0322			Sell
	Foreign Exchange Future			1,000	10				(120,322.00) Member	
3 \$ / R 12/06/2015 3 \$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	25 25	25,000	12.0262		300,655.00 Member	Buy
										Sell
										Sell Buy
3 \$ / R 12/06/2015 7 \$ / R 12/06/2015 7 \$ / R 12/06/2015		Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	Foreign Exchange Future 0.00	Foreign Exchange Future 0.00 1	Foreign Exchange Future0.0011,000	Foreign Exchange Future0.0011,00010	Foreign Exchange Future 0.00 1 1,000 10 10,000	Foreign Exchange Future 0.00 1 1,000 10 10,000 12.0230	Foreign Exchange Future 0.00 1 1,000 10 10,000 12.0230	Foreign Exchange Future 0.00 1 1,000 10 10,000 12.0230 (120,230.00) Client

5:01:10 5:01:10 5:01:10 5:04:42 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	<pre>\$ / R 12/06/2015 \$ / R 14/09/2015 \$ / R 14/09/2015 \$ / R 12/06/2015 </pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	465 200 200 465 1,000 50	465,000 200,000 200,000 465,000 1,000,000	Price 12.0266 12.2141 12.2141 12.0266 12.0477	2,4 (2,4	Type 592,369.00 Member 442,820.00 Member 442,820.00) Member 592,369.00) Member	Buy Buy Sell Sell
5:01:10 5:01:10 5:01:10 5:04:42 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11	<pre>\$ / R 14/09/2015 \$ / R 14/09/2015 \$ / R 12/06/2015 \$ / R 12/06/2015</pre>	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	200 200 465 1,000	200,000 200,000 465,000	12.2141 12.2141 12.0266	2,4 (2,4	442,820.00 Member 442,820.00) Member	Buy Sell
5:01:10 5:04:42 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 14/09/2015 \$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	200 465 1,000	200,000 465,000	12.2141 12.0266	(2,4	142,820.00) Member	Sell
5:01:10 5:04:42 5:07:17 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	465 1,000	465,000	12.0266			
5:04:42 5:07:17 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	1,000			(5,5	592 369 00) Member	Sell
5:07:17 5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	1,000		1,000,000	12 0477		Joe, Job. Job, Wernber	001
5:07:17 5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1		50		12.0711	(12,0	047,700.00) Client	Sell
5:09:35 5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00		1.000		50,000	12.0370	(601,850.00 Client	Buy
5:09:51 5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00	1	.,	50	50,000	12.0370	(6	601,850.00) Member	Sell
5:09:51 5:11:11 5:11:11	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future			1,000	850	850,000	12.0404	(10,2	234,340.00) Member	Sell
5:11:11 5:11:11	\$ / R 12/06/2015	v v		1	1,000	1,000	1,000,000	12.0403	12,0	040,300.00 Member	Buy
5:11:11			0.00	1	1,000	150	150,000	12.0400	(1,8	306,000.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.0350	2	240,700.00 Client	Buy
5:11:25	ψ/ Ιζ ΙΖ/00/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.0350	(2	240,700.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.0351	(3	361,053.00) Member	Sell
5:11:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.0351	:	361,053.00 Member	Buy
5:12:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.0281	(10,2	223,885.00) Member	Sell
5:12:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.0296	(10,2	225,160.00) Member	Sell
5:12:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0221		120,221.00 Client	Buy
5:12:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0221	(*	120,221.00) Member	Sell
5:12:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0300	(1,2	203,000.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0300		203,000.00 Client	Buy
5:12:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.2089	(9,7	767,120.00) Member	Sell
	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.2089		767,120.00 Member	Buy
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.0234		618,720.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.0238		480,952.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	810	810,000	12.0241		739,521.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.0271		223,035.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.0171	• •	302,565.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.0124		240,248.00) Client	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.0124		240,248.00 Client	Buy
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	140	140,000	12.0121		681,848.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0120		120,120.00 Client	Buy
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0120		120,120.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0126		006,300.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0029		120,029.00 Member	Buy
	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.1900		121,900.00) Member	Sell
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0029		600,145.00) Client	Sell
	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50 50	50,000	12.0029	-	600,145.00 Member	Buy
	\$ / R 12/08/2015 \$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50 50	50,000	12.0029		609,500.00) Member	Sell
		v v	0.00	1			30,000	12.1900			Sell
	\$ / R 12/06/2015	Foreign Exchange Future		1	1,000	30 20				360,087.00) Client	
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30 30	30,000	12.0029		360,087.00 Member	Buy
	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.1900		365,700.00) Member	Sell
	\$ / R 12/06/2015 \$ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	15 15	15,000 15,000	12.0035 12.0035		180,052.50 Member 180,052.50) Client	Buy Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:16:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.0360		60,180,000.00 Client	Buy
15:16:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.1395		(6,069,750.00) Member	Sell
15:17:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	910	910,000	12.1900		(11,092,900.00) Member	Sell
15:17:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.1900		12,190,000.00 Client	Buy
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.0000		360,000.00 Client	Buy
15:18:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.0000		(360,000.00) Member	Sell
15:18:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.0000		360,000.00 Client	Buy
15:18:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.0000		(360,000.00) Member	Sell
15:18:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.0000		(600,000.00) Member	Sell
15:18:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.0000		(600,000.00) Member	Sell
15:18:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.0000		600,000.00 Client	Buy
15:18:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0000		(120,000.00) Member	Sell
15:18:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0000		120,000.00 Client	Buy
15:19:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0021		(120,021.00) Member	Sell
15:19:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0021		120,021.00 Member	Buy
15:19:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	500	500,000	12.0020		(6,001,000.00) Member	Sell
15:20:10	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0032		120,032.00 Member	Buy
15:20:10	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.0032		(120,032.00) Member	Sell
15:20:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	850	850,000	11.9992		(10,199,320.00) Member	Sell
15:20:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	850	850,000	11.9992		10,199,320.00 Member	Buy
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	11.9918		119,918.00 Client	Buy
15:21:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	11.9918		(119,918.00) Member	Sell
15:21:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	15	15,000	12.1795		(182,692.50) Member	Sell
15:21:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	15	15,000	12.1795		182,692.50 Member	Buy
15:21:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	15	15,000	11.9946		(179,919.00) Member	Sell
15:21:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	15	15,000	11.9946		179,919.00 Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	11.9817		119,817.00 Client	Buy
15:21:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	10	10,000	11.9817		(119,817.00) Member	Sell
5:21:50	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.0720		(603,600.00) Member	Sell
15:21:50	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	500	500,000	12.0090		6,004,500.00 Client	Buy
15:22:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	200	200,000	12.0187		2,403,740.00 Client	Buy
15:22:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9851		(1,198,510.00) Member	Sell
5:23:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	25	25,000	11.9871		(299,677.50) Member	Sell
15:23:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9906		(1,199,060.00) Member	Sell
15:23:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9906		1,199,060.00 Member	Buy
5:24:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	25	25,000	11.9871		299,677.50 Client	Buy
5:25:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	8	8,000	11.9899		95,919.20 Client	Buy
15:25:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	8	8,000	11.9899		(95,919.20) Member	Sell
15:25:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9933		(1,199,330.00) Member	Sell
15:25:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9933		1,199,330.00 Member	Buy
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9941		(1,199,410.00) Member	Sell
15:26:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	11.9941		1,199,410.00 Member	Buy
10.20.01	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	850	850,000	12.0013		(10,201,105.00) 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
											.,,,,	
15:34:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.0027		(1,800,405.00) Member	Sell
15:34:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0027		(6,001,350.00) Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0035		(3,000,875.00) Member	Sell
15:36:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0035		3,000,875.00 Client	Buy
15:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.0119		18,017,850.00 Client	Buy
15:36:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.1019		(1,815,285.00) Member	Sell
15:36:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	32	32,000	11.9988		383,961.60 Client	Buy
15:36:30	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9969		(10,197,365.00) Member	Sell
15:36:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9981		(2,519,601.00) Member	Sell
5:38:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	190	190,000	11.9954		(2,279,126.00) Member	Sell
15:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9970		839,790.00 Member	Buy
15:39:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	790	790,000	12.0032		(9,482,528.00) Member	Sell
15:39:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.0020		(36,006,000.00) Member	Sell
15:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9977		(839,839.00) Member	Sell
15:39:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9987		95,989.60 Member	Buy
15:43:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0065		(120,065.00) Member	Sell
5:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0065		6,003,250.00 Member	Buy
5:43:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0065		(6,003,250.00) Member	Sell
5:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0090		60,045,000.00 Client	Buy
5:43:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0819		(6,040,950.00) Member	Sell
5:45:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.0095		(10,208,075.00) Member	Sell
5:45:24	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.0007		(1,681,358.00) Member	Sell
5:46:16	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0095		12,009,500.00 Client	Buy
5:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0000		(360,360.00) Client	Sell
5:46:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.0120		360,360.00 Member	Buy
15:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0281		(601,405.00) Member	Sell
15:48:26	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	12.0281		601,405.00 Member	Buy
5:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	12.0259		(601,295.00) Member	Sell
5:48:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50 50	50,000	12.0259		601,295.00 Member	Buy
15:50:03	\$ / R 12/06/2015			0.00	1	1,000	83	83,000	12.0259		997,992.00 Member	
5:50:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1		83	83,000	12.0240			Buy Sell
		Foreign Exchange Future			1	1,000					(997,992.00) Client 120,150.00 Client	
5:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0150		,	Buy
5:51:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00		1,000	10	10,000	12.0150		(120,150.00) Member	Sell
5:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0037		600,185.00 Client	Buy
5:54:38	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0037		(600,185.00) Member	Sell
5:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0028		120,028.00 Client	Buy
5:56:40	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0028		(120,028.00) Member	Sell
6:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0022		12,002,200.00 Member	Buy
6:00:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0022		60,011,000.00 Member	Buy
6:01:33	\$ / R 14/03/2016	Foreign Exchange Future	Р	11.91	1	1,000	788	788,000	436.8600		344,245,680.00 Client	Buy
6:01:33	\$ / R 14/03/2016	Foreign Exchange Future	С	13.94	1	1,000	788	788,000	436.8600		(344,245,680.00) Client	Sell
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	Р	11.91	1	1,000	788	788,000	436.8600		(344,245,680.00) Member	Sell
16:01:33	\$ / R 14/03/2016	Foreign Exchange Future	С	13.94	1	1,000	788	788,000	436.8600		344,245,680.00 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
			T UL		Indues	Value		Nomina	THEE	Nate	iype	Cen
16:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0175		(240,350.00) Member	Sell
16:01:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0175		240,350.00 Client	Buy
16:09:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.0022		(60,011,000.00) Client	Sell
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		120,100.00 Member	Buy
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0100		(120,100.00) Member	Sell
16:10:47	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0169		(600,845.00) Member	Sell
16:11:14	\$ / R 11/12/2015	Foreign Exchange Future	С	13.10	1	1,000	1,612	1,612,000	415.4300		669,673,160.00 Member	Buy
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		(300,672.50) Member	Sell
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		(300,672.50) Member	Sell
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		300,672.50 Client	Buy
16:11:27	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0269		300,672.50 Client	Buy
16:12:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0022		(12,002,200.00) Client	Sell
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3060		12,306,000.00 Member	Buy
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		(12,196,000.00) Member	Sell
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2460		24,492,000.00 Member	Buy
16:15:00	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1960		24,392,000.00 Member	Buy
16:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		(124,047.00) Member	Sell
16:15:35	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4047		124,047.00 Client	Buy
16:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0200		(96,160.00) Member	Sell
16:15:43	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0200		96,160.00 Client	Buy
16:19:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0229		(2,404,580.00) Member	Sell
16:21:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0229		2,404,580.00 Client	Buy
16:24:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.0233		(120,233,000.00) Member	Sell
16:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0233		8,416,310.00 Client	Buy
16:25:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.0233		(8,416,310.00) Member	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	С	13.10	1	1,000	187	187,000	415.4300		(77,685,410.00) Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	173	173,000	409.5700		(70,855,610.00) Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,252	1,252,000	409.5700		(512,781,640.00) Client	Sell
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	173	173,000	409.5700		70,855,610.00 Member	Buy
16:27:09	\$ / R 11/12/2015	Foreign Exchange Future	C	13.10	1	1,000	1,252	1,252,000	409.5700		512,781,640.00 Member	Buy
16:28:24	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	229	229,000	90.6000		(20,747,400.00) Client	Sell
16:30:25	\$ / R 12/06/2015	Foreign Exchange Future	-	0.00	1	1,000	125	125,000	12.0275		(1,503,437.50) Member	Sell
16:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0215		(120,215.00) Member	Sell
16:31:02	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0215		120,215.00 Client	Buy
16:32:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0275		1,503,437.50 Client	Buy
16:35:58	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	550	550,000	12.0308		(6,616,940.00) Member	Sell
6:36:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3060		(12,306,000.00) Client	Sell
6:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2460		(24,492,000.00) Client	Sell
16:36:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		12,196,000.00 Client	Buy
16:36:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1960		(24,392,000.00) Client	Sell
16:42:50	\$ / R 11/12/2015	Foreign Exchange Future	Р	10.95	1	1,000	173	173,000	90.6000		15,673,800.00 Client	Buy
16:42:50	\$ / R 11/12/2015	Foreign Exchange Future	P	10.95	1	1,000	56	56,000	90.6000		5,073,600.00 Client	Buy
16:42:50	\$ / R 12/06/2015	Foreign Exchange Future	Г	0.00	1	1,000	550	550,000	90.0000 12.0408		(6,622,440.00) Member	Sell

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
6:43:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	550	550,000	12.0408		6,622,440.00 Client	Buy
6:43:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0108		(120,108.00) Member	Sell
6:43:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0108		120,108.00 Client	Buy
6:43:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,224	1,224,000	12.0233		14,716,519.20 Client	Buy
6:43:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,359	4,359,000	12.0233		52,409,564.70 Client	Buy
6:43:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,088	3,088,000	12.0233		37,127,950.40 Client	Buy
6:43:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	395	395,000	12.0233		4,749,203.50 Client	Buy
6:43:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	934	934,000	12.0233		11,229,762.20 Client	Buy
6:45:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0100		(120,100.00) Member	Sell
6:45:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0100		120,100.00 Client	Buy
6:45:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0100		120,100.00 Client	Buy
6:45:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0100		(120,100.00) Member	Sell
6:53:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0159		(600,795.00) Member	Sell
6:53:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0106		120,106.00 Member	Buy
6:53:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.0159		600,795.00 Member	Buy
6:53:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0106		(120,106.00) Client	Sell
6:57:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0092		(1,200,920.00) Member	Sell
6:57:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.0092		1,200,920.00 Member	Buy
6:58:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0076		120,076.00 Member	Buy
6:58:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.0076		(120,076.00) Client	Sell
6:58:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	182	182,000	12.0627		2,195,411.40 Client	Buy
6:58:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.0151		(720,906.00) Member	Sell
6:58:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.0151		720,906.00 Member	Buy
6:58:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	12.0085		156,110.50 Member	Buy
6:58:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	12.0085		(156,110.50) Client	Sell
7:01:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.0864		6,043,200.00 Client	Buy
fotal Futu			0.00	188	1,000	76,850	76,850,000	12.0004		928076549.25	Duy
fotal Optio				7		4,130	4,129,500			0.00	
•	/ R Foreign Exchange	o Euturo		, 194		4,130 80,980	80,979,500			2,594,631,844.25	
9:51:41	\$ / R MAXI 12/06/2015		0.00		100,000		800,000	12.0973		9,677,840.00 Member	Buy
9:51:41	\$ / R MAXI 12/06/2015	5 5	0.00	1	100,000	8	800,000	12.0973		(9,677,840.00) Member	Sell
0:10:33	\$ / R MAXI 12/06/2015 \$ / R MAXI 12/06/2015	5 5 5	0.00	1	100,000	8	800,000	12.0973			Sell
		c c		1		-	,			(9,665,280.00) Member	
0:10:33	\$ / R MAXI 12/06/2015	o o	0.00	1	100,000	8	800,000	12.0816		9,665,280.00 Member	Buy
0:23:33	\$ / R MAXI 12/06/2015		0.00	1	100,000	2	200,000	12.0839		2,416,780.00 Member	Buy
0:23:33	\$ / R MAXI 12/06/2015		0.00	1	100,000	2 5	200,000	12.0839		(2,416,780.00) Member	Sell
0:51:31	\$ / R MAXI 14/09/2015		0.00	1	100,000	5	500,000	12.2810		(6,140,500.00) Member	Sell
0:51:31	\$ / R MAXI 14/09/2015		0.00	1	100,000	5	500,000	12.2810		6,140,500.00 Member	Buy
4:08:25	\$ / R MAXI 12/06/2015	c c	0.00	1	100,000	2	200,000	12.1356		(2,427,120.00) Member	Sell
4:08:25	\$ / R MAXI 12/06/2015	o o	0.00	1	100,000	2	200,000	12.1356		2,427,120.00 Member	Buy
4:21:28	\$ / R MAXI 12/06/2015	o o	0.00	1	100,000	8	800,000	12.1238		(9,699,040.00) Member	Sell
4:21:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	8	800,000	12.1238		9,699,040.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1255		(1,212,550.00) Member	Sell
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1243		(1,212,430.00) Member	Sell
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1255		1,212,550.00 Member	Buy
14:22:45	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1243		1,212,430.00 Member	Buy
14:23:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1305		(1,213,050.00) Member	Sell
4:23:15	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1305		1,213,050.00 Member	Buy
4:25:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	8	800,000	12.3234		9,858,720.00 Member	Buy
4:25:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	8	800,000	12.1347		9,707,760.00 Member	Buy
4:25:05	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	8	800,000	12.1347		(9,707,760.00) Member	Sell
4:25:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	8	800,000	12.3234		(9,858,720.00) Member	Sell
5:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.0300		(1,203,000.00) Member	Sell
5:00:03	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.0133		3,603,990.00 Client	Buy
5:01:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.0286		2,405,720.00 Member	Buy
5:01:10	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.0286		(2,405,720.00) Member	Sell
5:13:21	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.0200		(1,202,000.00) Member	Sell
5:21:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1749		(1,217,490.00) Member	Sell
5:21:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.1749		1,217,490.00 Member	Buy
5:21:38	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	11.9900		(1,199,000.00) Member	Sell
otal Futu	ires			15		58	5,800,000			70458275.00	
				15		58	5,800,000			70458275.00	
otal Opti		nange Future		15 15		58 58	5,800,000 5,800,000			70458275.00 70,458,275.00	
otal Opti otal for \$	ons	n ange Future Foreign Exchange Future	0.00		1,000			18.6950			Sell
otal Opti otal for \$::55:40	ons / R MAXI Foreign Excl		0.00 0.00	15	1,000 1,000	58	5,800,000	18.6950 18.6950		70,458,275.00	Sell Buy
otal Opti otal for \$ 3:55:40 3:55:40	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015	Foreign Exchange Future		15 1		58 250	5,800,000 250,000			70,458,275.00 (4,673,750.00) Client	
otal Opti otal for \$::55:40 ::55:40 ::04:51	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00	15 1 1	1,000	58 250 250	5,800,000 250,000 250,000	18.6950		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member	Buy
otal Opti otal for \$ 3:55:40 3:55:40 9:55:40 9:04:51 9:04:51	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	15 1 1 1	1,000 1,000	58 250 250 22	5,800,000 250,000 250,000 22,000	18.6950 18.6950		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member	Buy Buy
otal Opti otal for \$ 3:55:40 3:55:40 9:04:51 9:04:51 9:06:22	ons £ / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015 £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	15 1 1 1 1	1,000 1,000 1,000	58 250 250 22 22 22	5,800,000 250,000 250,000 22,000 22,000	18.6950 18.6950 18.6950		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client	Buy Buy Sell
otal Opti otal for \$ 3:55:40 3:55:40 9:04:51 9:04:51 9:06:22 9:06:22	ons £ / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00	15 1 1 1 1 1	1,000 1,000 1,000 1,000	58 250 250 22 22 22 30	5,800,000 250,000 250,000 22,000 22,000 30,000	18.6950 18.6950 18.6950 18.6896		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member	Buy Buy Sell Buy
otal Opti otal for \$:55:40 :04:51 :06:22 :06:22 :11:25	ons £ / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	15 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000	18.6950 18.6950 18.6950 18.6896 18.6896		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client	Buy Buy Sell Buy Sell
otal Opti otal for \$ 3:55:40 3:55:40 9:04:51 9:06:22 9:06:22 9:11:25 9:19:33	ons £ / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	15 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	58 250 22 22 22 30 30 5	5,800,000 250,000 22,000 22,000 30,000 30,000 5,000	18.6950 18.6950 18.6896 18.6896 18.6896 18.6854		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member	Buy Buy Sell Buy Sell Buy
otal Opti otal for \$:55:40 :04:51 :04:51 :06:22 :11:25 :19:33 :20:08	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	15 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	58 250 220 22 30 30 5 1	5,800,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000	18.6950 18.6950 18.6896 18.6896 18.6856 18.6854 18.6858		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member	Buy Buy Sell Buy Buy Buy
otal Opti otal for \$:55:40 :04:51 :04:51 :06:22 :06:22 :11:25 :19:33 :20:08 :28:37	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	15 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1	5,800,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000	18.6950 18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member	Buy Buy Sell Buy Buy Buy
otal Opti otal for \$:55:40 :04:51 :04:51 :06:22 :11:25 :19:33 :20:08 :28:37 :28:37	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 1	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000 10,000	18.6950 18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905 18.7157		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Member	Buy Buy Sell Buy Buy Buy Buy
otal Opti otal for \$:55:40 :04:51 :04:51 :06:22 :06:22 :11:25 :19:33 :20:08 :28:37 :28:37 :28:52	ons f / R MAXI Foreign Excl f / R 12/06/2015 f / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 22 22 30 30 5 1 1 10 10	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000 10,000 10,000	18.6950 18.6950 18.6950 18.6896 18.6854 18.6858 18.6858 18.6905 18.7157 18.7157		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Member (187,157.00) Client	Buy Sell Buy Sell Buy Buy Buy Buy Sell
otal Opti otal for \$:55:40 :04:51 :06:22 :06:22 :11:25 :19:33 :20:08 :28:37 :28:37 :28:52 :33:20	ons f / R MAXI Foreign Excl f / R 12/06/2015 f / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 22 22 30 30 5 1 1 10 10	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000 10,000 10,000 10,000	18.6950 18.6950 18.6950 18.6896 18.6856 18.6858 18.6905 18.7157 18.7157 18.7155		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Client 187,185.00 Member	Buy Sell Buy Sell Buy Buy Buy Sell Buy
otal Opti otal for \$:55:40 :04:51 :06:22 :11:25 :19:33 :20:08 :28:37 :28:37 :28:37 :28:52 :33:20 :33:58	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 1 0 10 10 10	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000 10,000 10,000 1,000 1,000	18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905 18.7157 18.7157 18.7185 18.7193		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Client 187,185.00 Member 18,719.30 Member	Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy
otal Opti otal for \$:55:40 :04:51 :04:51 :06:22 :11:25 :19:33 :20:08 :28:37 :28:37 :28:37 :28:52 :33:20 :33:58	ons f / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 10 10 10 1 1 1	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 10,000 10,000 10,000 1	18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905 18.7157 18.7157 18.7185 18.7193 18.7200		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Client 187,185.00 Member 18,719.30 Member 18,720.00 Member	Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Buy
otal Opti otal for \$:55:40 :04:51 :06:22 :11:25 :19:33 :20:08 :28:37 :28:52 :33:20 :33:58 :33:58 :0:02:28	ons 5 / R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 1 0 10 10 10 1 1 4	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 10,000 10,000 10,000 1,000 1,000 1,000 4,000	18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905 18.7157 18.7157 18.7185 18.7193 18.7200 18.7039		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Member (187,157.00 Client 18,719.30 Member 18,720.00 Member (74,815.60) Client	Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Sell
otal Opti otal for \$ 555:40 0:04:51 0:04:51 0:06:22 0:06:22 0:11:25 0:19:33 0:20:08 0:28:37 0:28:52 0:33:58 0:33:58 0:02:28 0:02:28	b) F R MAXI Foreign Excl £ / R 12/06/2015 £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 1 10 10 10 1 1 4 4	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 10,000 10,000 10,000 10,000 1,000 1,000 4,000	18.6950 18.6950 18.6850 18.6896 18.6854 18.6858 18.6905 18.7157 18.7157 18.7157 18.7185 18.7200 18.7039 18.7020		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Member (187,157.00 Member 18,719.30 Member 18,720.00 Member (74,815.60) Client 74,808.00 Member	Buy Sell Buy Sell Buy Buy Sell Buy Buy Sell Buy Sell Buy
otal Opti	a) / R MAXI Foreign Excl £ / R 12/06/2015	Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	58 250 250 22 22 30 30 5 1 1 1 10 10 10 10 1 1 4 4 4 4	5,800,000 250,000 250,000 22,000 22,000 30,000 30,000 5,000 1,000 1,000 10,000 10,000 10,000 1,000 1,000 4,000 4,000 4,000 4,000	18.6950 18.6950 18.6950 18.6896 18.6896 18.6854 18.6858 18.6905 18.7157 18.7157 18.7157 18.7185 18.7193 18.7200 18.7020 18.7020		70,458,275.00 (4,673,750.00) Client 4,673,750.00 Member 411,290.00 Member (411,290.00) Client 560,688.00 Member (560,688.00) Client 93,427.00 Member 18,685.80 Member 18,690.50 Member 187,157.00 Member (187,157.00 Member 18,719.30 Member 18,719.30 Member 18,720.00 Member (74,815.60) Client 74,808.00 Member (74,808.00) Client	Buy Sell Buy Sell Buy Buy Buy Sell Buy Buy Sell Buy 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
			i ut		induot	Value		Homman	11100	ituto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		186,735.00 Member	Buy
10:12:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6735		(186,735.00) Member	Sell
10:12:27	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9480		189,480.00 Member	Buy
10:15:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6864		130,804.80 Member	Buy
10:15:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	7	7,000	18.6864		(130,804.80) Client	Sell
10:17:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6766		840,447.00 Member	Buy
10:17:13	£/R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9480		189,480.00 Member	Buy
10:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		93,500.00 Member	Buy
10:17:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7000		(93,500.00) Client	Sell
10:29:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6968		93,484.00 Member	Buy
10:29:46	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6968		(93,484.00) Client	Sell
10:31:17	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6886		1,868,860.00 Member	Buy
10:46:35	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6735		504,184.50 Member	Buy
10:47:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6635		(503,914.50) Client	Sell
10:47:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	27	27,000	18.6635		503,914.50 Member	Buy
0:58:46	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7041		187,041.00 Member	Buy
0:58:46	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7041		(187,041.00) Client	Sell
1:00:01	£/R 14/09/2015	Foreign Exchange Future	Р	18.00	1	1,000	183	183,000	0.0001		18.30 Client	Buy
1:00:49	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7050		18,705,000.00 Member	Buy
1:00:49	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7050		(18,705,000.00) Client	Sell
1:02:30	£ / R 14/09/2015	Foreign Exchange Future	Р	18.00	1	1,000	41	41,000	0.0001		(4.10) Client	Sell
1:02:30	£ / R 14/09/2015	Foreign Exchange Future	Р	18.00	1	1,000	108	108,000	0.0000		0.00 Client	Sell
1:02:30	£ / R 14/09/2015	Foreign Exchange Future	Р	18.00	1	1,000	30	30,000	0.0001		(3.00) Client	Sell
1:03:00	£/R14/09/2015	Foreign Exchange Future	Р	18.00	1	1,000	4	4,000	0.0001		0.40 Member	Buy
1:03:09	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	161	161,000	466.0000		(75,026,000.00) Client	Sell
1:03:09	£/R 11/12/2015	Foreign Exchange Future	Р	18.16	1	1,000	161	161,000	466.0000		(75,026,000.00) Member	Sell
1:05:26	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	64	64,000	466.0000		(29,824,000.00) Client	Sell
1:18:45	£/R14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9498		(189,498.00) Member	Sell
1:18:45	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.9498		189,498.00 Client	Buy
1:32:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6700		37,340.00 Member	Buy
1:32:04	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6700		(37,340.00) Client	Sell
1:53:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6601		93,300.50 Member	Buy
1:53:08	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6601		(93,300.50) Client	Sell
2:16:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6480		(1,864,800.00) Member	Sell
2:16:54	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6480		1,864,800.00 Client	Buy
2:36:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6696		(280,044.00) Member	Sell
2:36:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.6696		280,044.00 Client	Buy
2:50:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6800		74,720.00 Member	Buy
2:50:26	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6800		(74,720.00) Client	Sell
3:09:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7000		280,500.00 Member	Buy
3:09:27	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	18.7000		(280,500.00) Client	Sell
3:46:43	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	18,900	18,900,000	440.0600		(8,317,134,000.00) Member	Sell
0.40.40	£ / R 11/12/2015	Foreign Exchange Future	P C	20.77	1	1,000	18,900	18,900,000	440.0600 468.1100		8,847,279,000.00 Member	Buy

Page 12 of 16

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Prem Rate	ium Value Trade Type	Buy/ Sell
Time			Ful		Traues	value		Nominai	FILCE	Rate	Туре	Jeli
14:11:01	£ / R 14/09/2015	Foreign Exchange Future	Р	18.16	1	1,000	64	64,000	466.0000	29,	324,000.00 Client	Buy
14:11:01	£ / R 14/09/2015	Foreign Exchange Future	Р	18.16	1	1,000	161	161,000	466.0000	75,	026,000.00 Client	Buy
14:12:59	£ / R 11/12/2015	Foreign Exchange Future	Р	18.16	1	1,000	161	161,000	466.0000	75,0	026,000.00 Member	Buy
14:23:39	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6999		93,499.50 Member	Buy
14:28:44	£ / R 14/09/2015	Foreign Exchange Future	С	20.50	1	1,000	20,000	20,000,000	268.5800	5,371,6	600,000.00 Member	Buy
14:32:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6138	(1,8	861,380.00) Member	Sell
14:32:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6138	1,8	361,380.00 Client	Buy
14:35:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6300		(18,630.00) Member	Sell
14:36:03	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6200		(18,620.00) Member	Sell
14:37:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6216	(1,8	862,160.00) Member	Sell
14:37:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.6216	1,8	362,160.00 Client	Buy
14:44:06	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6000		(18,600.00) Member	Sell
14:44:14	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5900		(18,590.00) Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799	(*	185,799.00) Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5800		(18,580.00) Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799	(*	185,799.00) Member	Sell
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		185,799.00 Client	Buy
14:57:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5799		185,799.00 Client	Buy
14:58:49	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		(18,570.00) Member	Sell
15:00:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5536	(1,8	355,360.00) Member	Sell
15:00:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5536	1,8	355,360.00 Client	Buy
15:11:21	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5350		(18,535.00) Member	Sell
15:12:22	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5250		(18,525.00) Member	Sell
15:13:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200	(1,8	352,000.00) Member	Sell
15:13:25	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.5200	1,8	352,000.00 Client	Buy
15:14:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5050		(18,505.00) Member	Sell
15:14:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5728		167,155.20 Client	Buy
15:22:08	£ / R 14/09/2015	Foreign Exchange Future	С	20.50	1	1,000	15,000	15,000,000	266.5800	3,998,	700,000.00 Member	Buy
15:22:08	£/R 14/09/2015	Foreign Exchange Future	С	20.50	1	1,000	15,000	15,000,000	266.5800		700,000.00) Client	Sell
15:22:55	£/R 14/09/2015	Foreign Exchange Future	С	20.50	1	1,000	4,000	4,000,000	264.9800		20,000.00) Client	Sell
15:23:09	£ / R 14/09/2015	Foreign Exchange Future	С	20.50	1	1,000	1,000	1,000,000	266.5800		580,000.00) Client	Sell
15:24:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4937		(36,987.40) Member	Sell
15:24:17	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4937		36,987.40 Client	Buy
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	259	259,000	491.1600	(127,2	210,440.00) Member	Sell
15:33:29	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	5,103	5,103,000	445.1700	(2,271,7	702,510.00) Member	Sell
15:33:29	£/R14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	3,348	3,348,000	445.1700	-	29,160.00) Member	Sell
15:33:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	567	567,000	491.1600		187,720.00) Member	Sell
15:33:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	372	372,000	491.1600		711,520.00) Member	Sell
15:33:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,331	2,331,000	445.1700	-	691,270.00) Member	Sell
15:33:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	478	478,000	491.1600	-	74,480.00) Member	Sell
15:33:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	4,302	4,302,000	445.1700		21,340.00) Member	Sell
15:37:35	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5070	-	(37,014.00) Member	Sell
	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5070		37,014.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
			i ut		induot	Value			11100	1,000	
15:43:20	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	52	52,000	466.0000	24,232,000.00 Client	Buy
15:43:20	£ / R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	67	67,000	466.0000	31,222,000.00 Client	Buy
15:43:20	£ / R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	106	106,000	466.0000	49,396,000.00 Client	Buy
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	Р	18.16	1	1,000	106	106,000	466.0000	(49,396,000.00) Client	Sell
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	Р	18.16	1	1,000	67	67,000	466.0000	(31,222,000.00) Client	Sell
15:43:48	£ / R 14/09/2015	Foreign Exchange Future	Р	18.16	1	1,000	52	52,000	466.0000	(24,232,000.00) Client	Sell
15:46:39	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	5,670	5,670,000	449.7700	2,550,195,900.00 Member	Buy
15:46:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0698	95,349.00 Member	Buy
15:46:40	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.0698	(95,349.00) Client	Sell
15:46:43	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	2,590	2,590,000	449.7700	1,164,904,300.00 Member	Buy
15:46:50	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	3,720	3,720,000	449.7700	1,673,144,400.00 Member	Buy
15:46:54	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	4,780	4,780,000	449.7700	2,149,900,600.00 Member	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	3,720	3,720,000	445.1700	1,656,032,400.00 Client	Buy
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	2,590	2,590,000	445.1700	(1,152,990,300.00) Member	Sell
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	3,720	3,720,000	445.1700	(1,656,032,400.00) Member	Sell
15:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	5,670	5,670,000	445.1700	(2,524,113,900.00) Member	Sell
5:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	4,780	4,780,000	445.1700	2,127,912,600.00 Client	Buy
5:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	5,670	5,670,000	445.1700	2,524,113,900.00 Client	Buy
5:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	2,590	2,590,000	445.1700	1,152,990,300.00 Client	Buy
5:47:49	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	4,780	4,780,000	445.1700	(2,127,912,600.00) Member	Sell
5:54:08	£ / R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	478	478,000	296.8100	141,875,180.00 Member	Buy
5:54:08	£ / R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	3,720	3,720,000	450.9800	(1,677,645,600.00) Client	Sell
5:54:08	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	372	372,000	296.8100	110,413,320.00 Member	Buy
5:54:08	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	4,780	4,780,000	450.9800	(2,155,684,400.00) Client	Sell
5:54:09	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	259	259,000	296.8100	76,873,790.00 Member	Buy
5:54:09	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	567	567,000	296.8100	168,291,270.00 Member	Buy
5:54:09	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	2,590	2,590,000	450.9800	(1,168,038,200.00) Client	Sell
5:54:09	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	5,670	5,670,000	450.9800	(2,557,056,600.00) Client	Sell
6:15:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7185	(187,185.00) Client	Sell
6:15:57	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6999	(93,499.50) Client	Sell
6:16:20	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6854	(93,427.00) Client	Sell
6:29:29	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4756	(92,378.00) Member	Sell
6:29:29	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4756	92,378.00 Client	Buy
6:29:30	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750	(18,475.00) Member	Sell
6:29:30	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4750	18,475.00 Client	Buy
6:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4941	9,247,050.00 Member	Buy
6:40:58	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4941	(9,247,050.00) Member	Sell
6:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0596	(571,788.00) Member	Sell
6:50:09	£ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	19.0596	571,788.00 Client	Buy
7:46:09	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	2,140	2,140,000	445.1700	952,663,800.00 Client	Buy
7:46:09	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	2,140	2,140,000	445.1700	(952,663,800.00) Member	Sell
7:46:17	£ / R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	2,140	2,140,000	450.9800	(965,097,200.00) Client	Sell
17:46:17	£ / R 11/12/2015	Foreign Exchange Future	c	20.77	1	1,000	2,140 2,140	2,140,000	450.9800	965,097,200.00) Client 965,097,200.00 Member	Buy

H133 € / R 140982015 Foreign Exchange Future 0.00 1 1.000 10000 13.8101 133.101.00 Member Buy 11645 € / R 120682015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8101 138.101.00 Member Buy 1165 € // R 120682015 Foreign Exchange Future 0.00 1 1.000 1.500 1.500.00 13.8701 20.387.000.00 Olden Buy 11536 € // R 120682015 Foreign Exchange Future 0.00 1 1.000 1.500 1.500.000 13.8700 (20.387.000.00) Olden Buy 11536 € // R 11122015 Foreign Exchange Future P 1.005 1 1.000 16 15.000 27.8500 (4.412.880.00) Member Buy 127.55 € // R 11122015 Foreign Exchange Future C 1.055 1 1.000 16 16.000 27.8500 (4.412.880.00) Olember Buy 128.10 € // R 11122015 Foreign Exchange Future C 1.055 1 1.000 48 4.000 15.8500 (2.417.880.00) (2.417.880.0	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
Stall of £ / R Foreign Exchange Future 75 96,870 96,870 96,89500 77.209,118,012.55 111.13 C R 120082015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.5822 0.00 mmtere Buy 111.33 C R 14002015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.5822 0.00 mmtere Buy 11.656 C R 14002015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.5822 0.00 mmtere Buy 11.656 C R 14002015 Foreign Exchange Future 0.00 1 1.000 15.000 1.35780 2.234.900.000 Memter Buy 11.636 C R 11722015 Foreign Exchange Future P 13.05 1 1.000 16 160.00 27.58100 (4.44.290.00.00 Memter Buy 11.535 C R 11722015 Foreign Exchange Future P 13.05 1 1.000 16 160.00 27.58100 (4.44.290.00.00 Clent Buy <td>Total Futu</td> <td>ires</td> <td></td> <td></td> <td></td> <td>47</td> <td></td> <td>2,658</td> <td>2,657,500</td> <td></td> <td></td> <td>49549299.65</td> <td></td>	Total Futu	ires				47		2,658	2,657,500			49549299.65	
Strill Graph Foreign Exchange Fulue 0.00 1 1.000 10 10.000 15.5822 135.822.00 Member Buy Strill Graph Foreign Exchange Fulue 0.00 1 1.000 10 10.000 15.5822 135.822.00 Member Buy String Foreign Exchange Fulue 0.00 1 1.000 10 10.000 15.8101 138.101.00 Member Buy String Foreign Exchange Fulue 0.00 1 1.000 1.500 1.500.00 15.7780 20.870.00.00 Clean Buy String Foreign Exchange Fulue 0.00 1 1.000 16 16.000 136.7780 22.480.80.00 Member Buy String Foreign Exchange Fulue 0.305 1 1.000 16 16.000 27.8100 (4.412.890.00) Member Buy String Foreign Exchange Fulue P 13.05 1 1.000 16 16.000 27.8100 (4.412.890.00) Member Buy String Foreign Exchange Fulue P 13.05 1 1.000 16 16.000 13.86300 (2.17.000.00) Member Buy String Foreign Exch	Total Opti	ons				28		94,212	94,212,000			0.00	
11133 € / R 140962015 Foreign Exchange Future 0.00 1 1.000 10000 13.8101 138.101.00 Member Buy 1133 € / R 12062015 Foreign Exchange Future 0.00 1 1.000 10.000 13.8101 138.101.00 Member Buy 1133 € / R 12062015 Foreign Exchange Future 0.00 1 1.000 1.000 1.800 13.8101 Member Buy 1136 € / R 12062015 Foreign Exchange Future 0.00 1 1.000 1.600 1.8000 13.8700 (20.37.000.00) Clinther Buy 1135 € / R 11122015 Foreign Exchange Future P 1.05 1 1.000 16 1.6000 27.8100 (4.412.660.00) Member Seil 127.55 € / R 11122015 Foreign Exchange Future C 1.650 1 1.000 16 1.6000 155.300 (2.170.680.0) Clinther Buy 128.12 € / R 11122015 Foreign Exchange Future C 1.650 1 1.000 44 40000 153.5300 (2.170.680.	Total for £	/ R Foreign Exchang	e Future			75		96,870	96,869,500			37,209,118,012.55	
H1133 C /R 140982015 Foreign Exchange Future 0.00 1 1.000 10000 1.31010 Member Bay H1644 C /R 120682015 Foreign Exchange Future 0.00 1 1.000 10000 1.33101 Member Bay H1264 C /R 120682015 Foreign Exchange Future 0.00 1 1.000 1.000 1.3300 1.331010 Member Bay H1262 C /R 120682015 Foreign Exchange Future 0.00 1 1.000 1.000 1.3300 0.33780 0.2337.000.00 Member Bay H1358 C /R 11122015 Foreign Exchange Future P 1.05 1 1.000 16 1.500.000 1.33700 (2.437.600.00) Member Bay H1122015 Foreign Exchange Future P 1.05 1 1.000 16 1.500.00 2.758100 4.412.600.00 Member Bay H1122015 Foreign Exchange Future C 1.556 1 1.000 40 40.000 15.5300 (2.170.600.00) C ////////////////////////////////////	10:11:13	€ / R 12/06/2015	Foreign Exchange Future		0.00		1,000	10	10,000	13.5822		135,822.00 Member	Buy
1:1:4:45 1 1.000 10 10.000 13.5822 13.38220 Member Buy 1:1:5:5 1.000 1.000 1.000 1.000 13.5780 20.367.000.00 Member Buy 1:1:5:5 0.00 1 1.000 1.500 13.5780 20.367.000.00 Classe Buy 1:1:5:5 1.000 1.6 1.000 1.0 1.000 1.0 1.000 1.0 1.000 1.0 1.0.00 1.0.00 1.0.00 1.0.	10:11:33	€ / R 14/09/2015			0.00	1	1,000	10	10,000	13.8101		138,101.00 Member	-
H4952 c // R 12082015 Foreign Exchange Future 0.00 1 1.000 1.500 1.35700 20.357.000.01 Member Bur V4022 c // R 11/122015 Foreign Exchange Future C 16.50 1 1.000 16 16.000 13.5780 (20.367.000.00) Client Seif V11320 Foreign Exchange Future P 13.05 1 1.000 16 16.000 271.9100 (4.348.600.00) Member Seif V1132015 Foreign Exchange Future P 13.05 1 1.000 16 16.000 275.9100 (4.412.800.00.00) Client Bur V210 Foreign Exchange Future C 16.50 1 1.000 16 16.000 125.6300 (2.170.080.00) Member Bur V220 Foreign Exchange Future C 16.50 1 1.000 16 16.000 125.6300 (2.170.080.00) Member Bur V2224 F(R 11/122015 Foreign Exchange Future C 16.50 1 1.000 44.000 125.6300 (2.170.080.00) Member Bur	10:16:45	€ / R 12/06/2015			0.00	1		10	10,000	13.5822		135,822.00 Member	
14432 € /R 120802015 Foreign Exchange Future 0.00 1 1000 1.500 1.500,000 13.8720 (20.37000.00) Client Self 11536 € /R 11122015 Foreign Exchange Future P 13.05 1 1.000 16 16.000 27.5100 (2.34.8000.00) Member Self 127.55 € /R 11122015 Foreign Exchange Future P 13.05 1 1.000 16 16.000 275.9100 (4.412.800.00) Member Self 127.55 € /R 11122015 Foreign Exchange Future C 16.50 1 1.000 16 16.000 125.6300 (2.170.080.00) Client Self 128.10 € /R 11122015 Foreign Exchange Future C 16.50 1 1.000 19 49.000 135.6300 (2.170.080.00) Client Self 128.24 € /R 11122015 Foreign Exchange Future C 16.50 1 1.000 49 49.000 135.6300 (2.170.080.00) Client Self 128.24 € /R 11122015 Foreign Exchange Future C 16.50 1 1.000 50 50.000	10:16:55	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8101		138,101.00 Member	Buy
S1:53:6 € / R 11/12/2015 Foreign Exchange Future C 1 6.50 1 1.000 16 16,000 221,8100 (4,348,860,00) Member Buy S1:53:6 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 16 16,000 277,8100 (4,442,860,00) Member Sell S27.55 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 16 16,000 277,8100 (4,412,860,00) Cleint Sell S27.55 € / R 11/12/2015 Foreign Exchange Future C 16,50 1 1.000 16 16,000 135,6300 (2,170,480,00) Cleint Sell S28.24 € / R 11/12/2015 Foreign Exchange Future C 16,50 1 1.000 49 49,000 135,6300 (6,64,577,00) Cleint Sell S28.24 € / R 11/12/2015 Foreign Exchange Future C 16,50 1 1.000 49 49,000 275,8100 (6,64,577,00) Cleint Sell S28.24 € / R 11/12/2015 Foreign Exchange Future D.00 1 D.000 <ths50,800< td="" th<=""><td>10:40:52</td><td>€ / R 12/06/2015</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>1,500</td><td>1,500,000</td><td>13.5780</td><td></td><td>20,367,000.00 Member</td><td>-</td></ths50,800<>	10:40:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5780		20,367,000.00 Member	-
1513.3 6 / R 11/12/2015 Foreign Exchange Future P 13.05 1 10.00 16 16.000 271.8100 (4.348,860.00) Member Seit 127.75 6 / R 11/12/2015 Foreign Exchange Future P 13.05 1 10.00 16 16,000 275.8100 (4.412,980.00) Member Seit 128.10 c / R 11/12/2015 Foreign Exchange Future C 16.50 1 10.00 16 16.000 135.6300 (2.170,080.00) Client Seit 128.24 c / R 11/12/2015 Foreign Exchange Future C 16.50 1 10.00 49 49.000 135.6300 (6.645,870.00) Client Seit 128.24 c / R 11/12/2015 Foreign Exchange Future C 16.50 1 10.00 49 49.000 275.8100 (13.514.690.00) Client Buty 128.24 c / R 11/12/2015 Foreign Exchange Future P 13.05 1 10.00 50 50.000 13.514.690.00) Client Seit 128.24 c / R 11/12/2015 Foreign Exchange Future P 13.05 1 10.00 50 <	10:40:52	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5780		(20,367,000.00) Client	Sell
227.53 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 16 16,000 275.8100 (4,412,980.00) Nember Self 227.55 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 16 16,000 135.6300 (2,170,080.00) Clent Sup 228.41 € / R 11/12/2015 Foreign Exchange Future C 16.50 1 1.000 49 49.000 135.6300 (2,170,080.00) Nember Sup 228.42 € / R 11/12/2015 Foreign Exchange Future C 16.50 1 1.000 49 49.000 135.6300 (6,45.870.00) Clent Sup 228.42 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 49 49.000 13.51.680.00 Clent Sup 228.42 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1.000 50 50.000 13.4786 673.930.00 Nember Self 47.13 € / R 12/06/2015 Foreign Exchange Future 0.00 <	15:15:36	€/R 11/12/2015	Foreign Exchange Future	С	16.50	1	1,000	16	16,000	139.6300		2,234,080.00 Member	Buy
227.53 € / R 11722015 Foreign Exchange Future P 13.05 1 1.000 16 16.000 273.8100 4.412,960.00 Clent Buy 228.10 € / R 11722015 Foreign Exchange Future C 16.50 1 1.000 16 16.000 135.6300 (2,170.080.00 Member Buy 228.24 € / R 11722015 Foreign Exchange Future C 16.50 1 1.000 49 49.000 135.6300 (6.645.870.00) Clent Buy 228.24 € / R 117122015 Foreign Exchange Future P 13.05 1 1.000 49 49.000 275.8100 (13.514.690.00) Clent Buy 228.24 € / R 11/122015 Foreign Exchange Future P 13.05 1 1.000 49 49.000 275.8100 (13.514.690.00) Clent Buy 228.24 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.4786 673.330.00 Member Sell 1547.18 € / R 1206/2015 Foreign Exchange Future 0.00	15:15:36	€/R 11/12/2015	Foreign Exchange Future	Р	13.05	1	1,000	16	16,000	271.8100		(4,348,960.00) Member	Sell
128.10 € / R 11/122015 Foreign Exchange Future C 16.50 1 1.000 16 16.000 135.6300 (2,170,080.00) Client Seit 128.10 € / R 11/122015 Foreign Exchange Future C 16.50 1 1.000 49 40,000 135.6300 (2,170,080.00) Client Seit 128.24 € / R 11/122015 Foreign Exchange Future C 16.50 1 1.000 49 49,000 135.6300 6,645.870.00 Client Seit 128.24 € / R 11/122015 Foreign Exchange Future P 13.05 1 1.000 49 49,000 275.8100 (13,514.690.00) Client Seit 128.24 € / R 1206/2015 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.4786 (673.930.00) Member Seit 147.18 € / R 1206/2015 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.4786 (674.170.00) Member Seit 1553.5 € / R 1206/2015 Foreign Exchange Future 0.00 1	16:27:53	€/R 11/12/2015	Foreign Exchange Future	Р	13.05	1	1,000	16	16,000	275.8100		(4,412,960.00) Member	Sell
228.10 € / R 11/122015 Foreign Exchange Future C 16.50 1 1,000 16 16,000 135,6300 2,170,080.00 Member Buy 228.24 € / R 11/122015 Foreign Exchange Future C 16.50 1 1,000 49 49,000 135,6300 (6.645,870.00) Clent Buy 228.24 € / R 11/122015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275,8100 (13,514,690.00) Clent Buy 228.24 € / R 11/122015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275,8100 (13,514,690.00) Clent Buy 228.24 € / R 11/122015 Foreign Exchange Future 0,00 1 1,000 50 50,000 13,4786 673,330.00 Clent Buy 247.18 € / R 1206/2015 Foreign Exchange Future 0,00 1 1,000 50 50,000 13,4834 674,170.00 Member Sell 567.8 £ / R 1206/2015 Foreign Exchange Future 0,00 1 1,0	16:27:53	€/R 11/12/2015	Foreign Exchange Future	Р	13.05	1	1,000	16	16,000	275.8100		4,412,960.00 Client	Buy
52.82.4 € / R 11/12/2015 Foreign Exchange Future C 16.50 1 1,000 49 49,000 135.6300 (6,645,870.00) Client Buy 52.82.4 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 135.6300 (6,645,870.00) Client Buy 528.24 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.8100 (13,514,690.00) Client Buy 528.24 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13,4786 (673,330.00) Member Sell 547.18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13,4786 (673,330.00) Member Buy 559.5 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13,4834 (674,170.00 Member Buy 559.5 € / R 12/06/2015 Foreign Exchange Future 0.00 1	16:28:10	€/R 11/12/2015	Foreign Exchange Future	С	16.50	1	1,000	16	16,000	135.6300		(2,170,080.00) Client	Sell
S28.24 € / R 11/12/2015 Foreign Exchange Future C 16.50 1 1,000 49 49,000 135.6300 6,645,870.00 Client Buy S28.24 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.8100 (13,514,680.00) Client Buy S28.24 € / R 12/08/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.8100 (13,514,680.00) Client Buy S47.18 € / R 12/08/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4786 (673,930.00) Member Sell S49.75 € / R 12/08/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4786 (674,170.00) Member Sell S43.52 ¢ / R 12/08/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 (2,385,050.00) Member Sell S33.2 AUS / R <th1< td=""><td>16:28:10</td><td>€/R 11/12/2015</td><td>Foreign Exchange Future</td><td>С</td><td>16.50</td><td>1</td><td>1,000</td><td>16</td><td>16,000</td><td>135.6300</td><td></td><td>2,170,080.00 Member</td><td>Buy</td></th1<>	16:28:10	€/R 11/12/2015	Foreign Exchange Future	С	16.50	1	1,000	16	16,000	135.6300		2,170,080.00 Member	Buy
S28.24 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.8100 (13,514,690.00 Client Buy S28.24 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.8100 (13,514,690.00 Client Buy S47.18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4786 (673,390.00) Member Sell S59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell S59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell S59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 674,170.00 Member Sell S41 OF / R Foreign Exchange Future 0.00 1 1,000 250 </td <td>16:28:24</td> <td>€/R 11/12/2015</td> <td>Foreign Exchange Future</td> <td>С</td> <td>16.50</td> <td>1</td> <td>1,000</td> <td>49</td> <td>49,000</td> <td>135.6300</td> <td></td> <td>(6,645,870.00) Client</td> <td>Sell</td>	16:28:24	€/R 11/12/2015	Foreign Exchange Future	С	16.50	1	1,000	49	49,000	135.6300		(6,645,870.00) Client	Sell
S28.24 € / R 11/12/2015 Foreign Exchange Future P 13.05 1 1,000 49 49,000 275.810 (13,514,69,0.00) Client Sell 547.18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13.4786 (673,930,00) Member Sell 547.18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13.4786 (673,930,00) Member Sell 559.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13.4834 (674,170,00) Member Sell 559.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 50 50.000 9.5402 21989023.00 Foreign Exchange Future 0.00 1 1.000 250 250,000 9.5402 (2.385,050.00) Member Sell 5161 for £ / R Foreign Exchange Future 0.00 1 1.000 250,000 9.5402	16:28:24	€/R 11/12/2015	Foreign Exchange Future	С	16.50	1	1,000	49	49,000	135.6300		6,645,870.00 Client	Buy
8:47:18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4786 (673,930.00) Member Sell 5:47:18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4786 (673,930.00) Client Buy 5:59:35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell 5:59:35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell 5:59:35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 674.170.00 Member Sell 5:51 Ø/F 12/06/2015 Foreign Exchange Future 0.0 1 1,000 250 250,000 9.5402 (2,385,050.00) Member Sell 3:53:2 AUS / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 255 250,000 9.5402 2,385,050.00 Member Buy <	16:28:24	€/R 11/12/2015	Foreign Exchange Future	Р	13.05	1	1,000	49	49,000	275.8100		13,514,690.00 Client	Buy
8:47:18 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13.4786 673,930.00 Client Buy 5:59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell 5:59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Sell 5:59.35 € / R 12/06/2015 Foreign Exchange Future 5 1,620 1,620,000 219889023.00 0.00 1 1.000 50 50,000 13.4834 674,170.00 Member Buy 5 1 1,000 50 1,620,000 13.4834 674,170.00 Member Sell 50 50 50,000 13.4834 674,170.00 Member Sell 50 50 160 0.00 50 50,000 9.5402 (2,385,050.00) Member Buy 50 50 50 50 50 50 50 50	16:28:24	€/R 11/12/2015	Foreign Exchange Future	Р	13.05	1	1,000	49	49,000	275.8100		(13,514,690.00) Client	Sell
S59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Selt S59.35 € / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13.4834 (674,170.00) Member Buy Stal Options 5 1,620 1,620,000 21989023.00 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 0.00 1 1.000 250 250.000 9.5402 2.385.000.00 Member Buy 3.33 2.335.060.00 Member Buy 3.33 3.40 / R 12/06/2015 Foreign Exchange Future 0.00 1 1.000 835 835.000 9.4632 7.901,712.00 Member Buy S43.30 AUS / R 12/06/2015 Foreign Exchange Future 0.00 1<	16:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4786		(673,930.00) Member	Sell
\$\begin{tideskip basis} \$\epsilon \epsilon \	16:47:18	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4786		673,930.00 Client	Buy
Datal Futures 5 1,620 1,620,000 1,620,000 21989023.00 Datal Options 5 146 146,000 0.0 0.0 Stal for € / R Foreign Exchange Future 10 1,766 1,766 9,5402 (2,385,050.00) Member Sell S3:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 (2,385,050.00) Member Sell S3:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 (2,385,050.00) Member Buy S3:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 2,385,050.00 Member Buy S3:33 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9,4632 7,901,72.00 Member Buy S43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9,4632 7,901,72.00 Client Sell	16:59:35	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4834		(674,170.00) Member	Sell
ball Options 5 146 146,000 0.00 0.00 ball for € / R Foreign Exchange Future 10 1,766 1,766,000 5,2024,143.000 Member Sell 13.322 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 (2,385,050.00) Member Sell 13.323 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 (2,385,050.00) Member Sell Buy 13.323 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9,5402 (2,385,050.00) Member Buy 13.333 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9,4632 7,901,772.00 Member Buy 14.341 Future J J 1,000 835 835,000 9,4632 7,901,772.00 Cleint Sell 1503 JS405 JS405 JS405 JS405 JS405 JS405 JS405 JS405 <td>16:59:35</td> <td>€/R 12/06/2015</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>50</td> <td>50,000</td> <td>13.4834</td> <td></td> <td>674,170.00 Member</td> <td>Buy</td>	16:59:35	€/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4834		674,170.00 Member	Buy
Aus R Foreign Exchange Future 10 1,766 1,766 1,766,000 52,024,143.00 1:35:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 (2,385,050.00) Member Sell 1:35:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 2,385,050.00 Member Buy 1:35:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 2,385,050.00 Member Buy 1:36:56 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4732 7,910,122.00 Member Buy 5:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 (7,901,772.00) Cleint Sell 1:41 Futures S 1,500 1,500 1,502,500 9.4632 (7,901,772.00) Cleint Sell 1:501 Options S 1,500 1,500 <td>Total Futu</td> <td>ires</td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>1,620</td> <td>1,620,000</td> <td></td> <td></td> <td>21989023.00</td> <td></td>	Total Futu	ires				5		1,620	1,620,000			21989023.00	
1:35:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 (2,385,050.00) Member Sell 1:35:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 2,385,050.00 Member Buy 0:36:56 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4732 7,910,122.00 Member Buy 0:36:56 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 0:34:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 0:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 (7,901,772.00) Client Sell Datal Futures 3 1,503 1,502,500 14241883.00 1 1 1 1 1 1 1 1 1	Total Opti	ons				5		146	146,000			0.00	
33:32 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 250 250,000 9.5402 2,385,050.00 Member Buy 3:36:56 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4732 7,910,122.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 (7,901,772.00) Client Sell AU\$ / R 12/06/2015 Foreign Exchange Future 3 1,503 1,503 1,502,500 14241883.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 20,000 12.965 1	Total for €	/ R Foreign Exchang	e Future			10		1,766	1,766,000			52,024,143.00	
3:36:56 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4732 7,910,122.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,910,122.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 3:43:30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 (7,901,772.00) Client Sell 5:40 Coll Foreign Exchange Future 3 1,503 1,502,500 14241883.00 1 Sell <	14:35:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5402		(2,385,050.00) Member	Sell
3.43.30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 3.43.30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 7,901,772.00 Member Buy 5:43.30 AU\$ / R 12/06/2015 Foreign Exchange Future 3 1,000 835 835,000 9.4632 7,901,772.00 Client Sell 5:43.30 AU\$ / R 12/06/2015 Foreign Exchange Future 3 1,503 1,502,500 14241883.00 14241883.00 5:40:24 CHF / R 12/06/2015 Foreign Exchange Future 3 1,000 200 200,000 12.9965 (2,599,300.00) Member Sell	14:35:32	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5402		2,385,050.00 Member	Buy
3.43.30 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 835 835,000 9.4632 (7,901,772.00) Client Sell obtal Futures 3 1,503 1,503 1,502,500 14241883.00 obtal Options 540 / R Foreign Exchange Future 3 1,503 1,502,500 14,241,883.00 540 / CHF / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 200 200,000 12.9965 (2,599,300.00) Member Sell	16:36:56	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4732		7,910,122.00 Member	Buy
Stal Futures 3 1,503 1,502,500 14241883.00 Stal Options Stal for AU\$ / R Foreign Exchange Future 3 1,503 1,502,500 14,241,883.00 Stal Options Stal for AU\$ / R Foreign Exchange Future 3 1,503 1,502,500 14,241,883.00 Stal Options Stal for AU\$ / R Foreign Exchange Future 0.00 1 1,000 200 200,000 12.9965 (2,599,300.00) Member Sell	16:43:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4632		7,901,772.00 Member	Buy
Stal Options 3 1,503 1,502,500 14,241,883.00 Stal for AU\$ / R Foreign Exchange Future 0.00 1 1,000 200 200,000 12.9965 (2,599,300.00) Member Sel	16:43:30	AU\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	835	835,000	9.4632		(7,901,772.00) Client	Sell
State State <th< td=""><td colspan="3">Total Futures</td><td>3</td><td></td><td>1,503</td><td>1,502,500</td><td></td><td></td><td>14241883.00</td><td></td></th<>	Total Futures			3		1,503	1,502,500			14241883.00			
5:40:24 CHF / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 200 200,000 12.9965 (2,599,300.00) Member Sell	Total Opti	ons											
	Total for A	\U\$ / R Foreign Excha	inge Future			3		1,503	1,502,500			14,241,883.00	
	16:40:24	CHF / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9965		(2,599,300.00) Member	Sell
	16:43:46		8 0			1							

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Rate	Trade Type	Buy Sell
Total Futu	ires			1		200	200,000		2599300.00		
Total Opti	ons										
Total for C	CHF / R Foreign Excha	nge Future		1		200	200,000		2,599,300.00		
11:37:03	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	300	30,000,000	0.0566	1,698,000.00	Client	Buy
11:37:03	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	300	30,000,000	0.0601	(1,803,000.00)	Client	Sell
11:37:03	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	300	30,000,000	0.0601	1,803,000.00	Member	Buy
11:37:03	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	300	30,000,000	0.0566	(1,698,000.00)	Member	Sell
Total Futu	ires			2		600	60,000,000		3501000.00		
Total Opti	ons										
Total for NGN / R Foreign Exchange Future		ange Future		2		600	60,000,000		3,501,000.00		
Total Futures			260		83,488	148,630,000		1090415329.90			
Total Options				40		98,488	98,487,500		0.00		
Grand Total for all Instruments				299		181,976	247,117,500		39,946,574,457.80		