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Johannesburg Stock Exchange

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

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2143		1,221,430.00 Member	Buy
8:05:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2143		(1,221,430.00) Client	Sell
8:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2343		611,715.00 Member	Buy
8:22:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2343		(611,715.00) Client	Sell
8:27:21	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2252		61,126,000.00 Member	Buy
8:29:05	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2252		24,450,400.00 Member	Buy
8:35:17	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.2252		(61,126,000.00) Client	Sell
8:41:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.2252		(24,450,400.00) Client	Sell
9:01:50	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2644		(61,322.00) Member	Sell
9:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2645		122,645.00 Client	Buy
9:01:54	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2645		(122,645.00) Member	Sell
9:02:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2543		612,715.00 Member	Buy
9:02:07	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2543		(612,715.00) Client	Sell
9:02:08	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2644		61,322.00 Client	Buy
9:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2603		(2,452,060.00) Member	Sell
9:04:20	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.2603		2,452,060.00 Member	Buy
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2571		61,285.50 Member	Buy
9:06:34	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2571		(61,285.50) Client	Sell

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/06/2015

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	induoto	Valuo		Nonna	11100	ituto	.,,,,,	
9:13:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2643		61,321.50 Member	Buy
9:13:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2643		(61,321.50) Client	Sell
9:15:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.2633		183,949.50 Member	Buy
9:15:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.2633		(183,949.50) Client	Sell
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4598		62,299.00 Member	Buy
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4598		(62,299.00) Member	Sell
9:19:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2650		61,325.00 Member	Buy
9:19:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2650		(61,325.00) Client	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.2673		(368,019.00) Member	Sell
9:24:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.2673		368,019.00 Client	Buy
9:24:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	23,347	23,347,000	12.2650		(286,350,955.00) Member	Sell
9:24:56	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.2637		122,637.00 Member	Buy
9:25:17	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.2637		(122,637.00) Client	Sell
9:27:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2620		(1,226,200.00) Member	Sell
9:27:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2620		1,226,200.00 Member	Buy
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4476		1,244,760.00 Member	Buy
9:34:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4476		(1,244,760.00) Client	Sell
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2600		61,300.00 Member	Buy
9:37:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2600		(61,300.00) Client	Sell
9:38:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2639		613,195.00 Client	Buy
9:38:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2639		(613,195.00) Member	Sell
9:38:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2641		(613,205.00) Member	Sell
9:38:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2641		613,205.00 Client	Buy
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.2618		(245,236.00) Member	Sell
9:42:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.2618		245,236.00 Member	Buy
9:55:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4410		62,205.00 Member	Buy
9:55:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	30	30,000	12.4751		(374,253.00) Client	Sell
9:56:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.2510		(1,225,100.00) Member	Sell
9:56:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.2510		1,225,100.00 Member	Buy
0:02:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4401		62,200.50 Member	Buy
0:02:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.2500		(61,250.00) Member	Sell
0:02:16	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.2500		61,250.00 Client	Buy
0:02:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4401		(62,200.50) Member	Sell
0:02:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4401		62,200.50 Member	Buy
0:02:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2500		(61,250.00) Member	Sell
0:02:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2500		61,250.00 Client	Buy
0:02:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.2400		(61,200.00) Member	Sell
0:02:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.2400		61,200.00 Client	Buy
0:21:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4324		248,648.00 Member	Buy
0:21:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4324		(248,648.00) Client	Sell
0:25:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.4324		(1,243,900.00) Member	Sell
0:20:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.4390		(1,224,650.00) Member	Sell
0.00.10	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.2405		1,224,650.00 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
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10:33:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.2494		489,976.00 Member	Buy
10:34:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	40	40,000	12.2494		489,976.00 Member	Buy
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2561		(1,225,610.00) Member	Sell
10:35:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2561		1,225,610.00 Member	Buy
10:41:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2615		2,452,300.00 Member	Buy
10:41:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2615		(2,452,300.00) Member	Sell
10:43:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	450	450,000	12.2689		5,521,005.00 Member	Buy
10:43:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	450	450,000	12.2689		(5,521,005.00) Member	Sell
10:45:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2731		(1,227,310.00) Member	Sell
10:45:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2731		1,227,310.00 Member	Buy
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2743		613,715.00 Member	Buy
10:46:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2743		(613,715.00) Client	Sell
10:47:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	195	195,000	12.4661		(2,430,889.50) Member	Sell
10:47:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	195	195,000	12.4661		2,430,889.50 Member	Buy
10:47:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2736		(613,680.00) Member	Sell
10:47:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2736		613,680.00 Member	Buy
10:51:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2725		2,454,500.00 Member	Buy
10:51:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2725		(2,454,500.00) Member	Sell
10:52:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.2776		(1,841,640.00) Member	Sell
10:52:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.2776		1,841,640.00 Member	Buy
11:01:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2775		1,227,750.00 Member	Buy
11:01:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2775		(1,227,750.00) Member	Sell
11:04:08	\$ / R 30/06/2015	Any day expiry	0.00	1	1,000	2,000	2,000,000	12.3155		24,631,000.00 Member	Buy
11:04:08	\$ / R 30/06/2015	Any day expiry	0.00	1	1,000	2,000	2,000,000	12.3155		(24,631,000.00) Client	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4735		935,512.50 Member	Buy
11:07:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2828		307,070.00 Member	Buy
11:07:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2828		(307,070.00) Member	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4735		311,837.50 Member	Buy
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4735		(935,512.50) Client	Sell
11:07:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4735		(311,837.50) Client	Sell
11:09:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.2863		2,150,102.50 Member	Buy
11:09:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.2863		(2,150,102.50) Member	Sell
11:18:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	52	52,000	12.2900		(639,080.00) Member	Sell
11:18:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	112	112,000	12.4825		(1,398,040.00) Member	Sell
11:50:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2850		61,425.00 Member	Buy
11:50:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2850		(61,425.00) Client	Sell
11:52:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	88	88,000	12.2888		1,081,414.40 Member	Buy
11:52:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2900		614,500.00 Member	Buy
11:52:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2900		(614,500.00) Client	Sell
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	19	19,000	12.2900		233,511.90 Member	Buy
11:58:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	19	19,000	12.2901		(233,511.90) Client	Sell
12:07:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	7,388	7,388,000	12.2901		(90,863,534.40) Client	Sell
12.01.11	ψ/1、12/00/2013	I OFEIGH EACHANGE FULLIE	0.00	I	1,000	7,388	1,300,000	12.2988		(30,003,334.40) Cilent	Gell

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
			1 41		Faido		Homman		Huto	1340	
12:07:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	12.3000		73,800.00 Member	Buy
2:07:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	12.3000		(73,800.00) Client	Sell
2:12:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4943		1,249,430.00 Member	Buy
2:12:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4943		(1,249,430.00) Member	Sell
2:23:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,030	1,030,000	12.2976		(12,666,528.00) Client	Sell
2:23:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,030	1,030,000	12.2976		12,666,528.00 Member	Buy
2:30:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.2936		3,688,080.00 Member	Buy
2:30:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.2936		(3,688,080.00) Member	Sell
2:31:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4827		249,654.00 Member	Buy
2:31:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4827		(249,654.00) Member	Sell
2:35:56	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	37	37,000	12.3000		455,100.00 Member	Buy
2:35:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	80	80,000	12.4931		999,448.00 Member	Buy
2:35:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	80	80,000	12.4931		(999,448.00) Member	Sell
2:35:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	80	80,000	12.3000		984,000.00 Member	Buy
2:36:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	483	483,000	12.3000		5,940,900.00 Member	Buy
2:36:54	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6900		126,900.00 Member	Buy
2:36:54	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6900		(126,900.00) Client	Sell
2:38:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.2000		732,000.00 Member	Buy
2:38:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	12.2900		(7,374,000.00) Client	Sell
2:49:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	77	77,000	12.2944		946,668.80 Member	Buy
2:58:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2972		(307,430.00) Member	Sell
2:58:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2972		307,430.00 Member	Buy
3:08:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10,480	10,480,000	12.2650		128,537,200.00 Client	Buy
3:08:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12,867	12,867,000	12.2650		157,813,755.00 Client	Buy
3:10:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4900		(1,249,000.00) Member	Sell
3:15:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.2915		(9,833,200.00) Member	Sell
3:15:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.2915		9,833,200.00 Member	Buy
3:16:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2944		61,472.00 Member	Buy
3:17:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2928		61,464.00 Member	Buy
3:17:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2928		(61,464.00) Client	Sell
3:31:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2882		(614,410.00) Member	Sell
3:31:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.2882		614,410.00 Member	Buy
3:32:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2834		(6,141,700.00) Member	Sell
3:32:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2834		6,141,700.00 Member	Buy
3:50:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	40,889	40,889,000	12.2856		(502,345,898.40) Member	Sell
3:50:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	40,889	40,889,000	12.2856		502,345,898.40 Member	Buy
3:51:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2902		(1,229,020.00) Member	Sell
3:51:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.2902		1,229,020.00 Member	Buy
3:56:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2773		6,138,650.00 Member	Buy
3:56:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.2773		(6,138,650.00) Member	Sell
4:06:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.2824		(184,236.00) Client	Sell
1:06:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.2824		184,236.00 Member	Buy
4:12:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.2826		(184,239.00) 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
			1 ut		Induco	Value		Nomina	11100	Nute	1360	
14:12:32	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.2826		184,239.00 Member	Buy
14:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2886		(1,228,860.00) Member	Sell
14:12:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2886		1,228,860.00 Client	Buy
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		(10,455,000.00) Member	Sell
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		(615,000.00) Member	Sell
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.3000		10,455,000.00 Client	Buy
14:15:48	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.3000		615,000.00 Client	Buy
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		1,231,300.00 Member	Buy
14:30:36	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5045		1,250,450.00 Member	Buy
14:30:36	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3130		(1,231,300.00) Member	Sell
14:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		76,200.00 Member	Buy
14:30:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.7000		(76,200.00) Client	Sell
14:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3075		1,230,750.00 Member	Buy
14:31:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3075		(1,230,750.00) Member	Sell
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3042		(1,230,420.00) Member	Sell
14:32:03	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3042		1,230,420.00 Member	Buy
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2968		6,148,400.00 Member	Buy
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2968		(6,148,400.00) Member	Sell
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2981		(6,149,050.00) Member	Sell
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2979		(6,148,950.00) Member	Sell
4:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4896		6,244,800.00 Member	Buy
4:32:39	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4896		(6,244,800.00) Member	Sell
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2979		6,148,950.00 Client	Buy
4:32:39	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2981		6,149,050.00 Client	Buy
4:33:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3001		6,150,050.00 Member	Buy
4:33:15	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3001		(6,150,050.00) Member	Sell
4:34:58	\$ / R 11/12/2015	Foreign Exchange Future	Р	12.00	1	1,000	81	81,000	235.9674		19,113,359.40 Member	Buy
4:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3097		(61,548,500.00) Member	Sell
4:35:49	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3097		(24,619,400.00) Member	Sell
4:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3015		(3,690,450.00) Member	Sell
4:38:01	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.3015		3,690,450.00 Member	Buy
4:38:47	\$ / R 11/12/2015	Foreign Exchange Future	Р	12.00	1	1,000	363	363,000	235.9674		85,656,166.20 Client	Buy
4:38:47	\$ / R 11/12/2015	Foreign Exchange Future	Р	12.00	1	1,000	62	62,000	235.9674		14,629,978.80 Client	Buy
4:39:12	\$ / R 11/12/2015	Foreign Exchange Future	Р	12.00	1	1,000	179	179,000	235.9674		(42,238,164.60) Client	Sell
4:39:12	\$ / R 11/12/2015	Foreign Exchange Future	Р	12.00	1	1,000	165	165,000	235.9674		(38,934,621.00) Client	Sell
4:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3053		172,274.20 Member	Buy
4:39:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.3053		(172,274.20) Client	Sell
4:41:09	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3097		61,548,500.00 Client	Buy
4:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4825		312,062.50 Client	Buy
4:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.4825		449,370.00 Client	Buy
14:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4825		312,062.50 Client	Buy
4:42:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.4825		324,545.00 Client	Buy
14:42:57	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.2900		319,540.00 Client	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
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14:42:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	26	26,000	12.2900		319,540.00 Client	Buy
4:43:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3205		24,641.00 Member	Buy
4:43:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3205		(24,641.00) Client	Sell
4:43:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3243		(246,486.00) Client	Sell
4:43:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3243		246,486.00 Member	Buy
4:43:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3245		(123,245.00) Member	Sell
4:43:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3245		123,245.00 Member	Buy
4:43:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3250		123,250.00 Member	Buy
4:43:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.3250		(123,250.00) Client	Sell
4:43:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.3248		(10,476,080.00) Member	Sell
4:43:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.3248		10,476,080.00 Member	Buy
1:44:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.3189		(184,783.50) Member	Sell
1:44:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.3189		184,783.50 Member	Buy
4:45:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.3162		(3,694,860.00) Member	Sell
4:45:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.3162		3,694,860.00 Member	Buy
4:46:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	301	301,000	12.3150		3,706,815.00 Member	Buy
:46:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	301	301,000	12.3150		(3,706,815.00) Member	Sell
:51:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3274		61,637.00 Client	Buy
:51:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3274		(61,637.00) Member	Sell
:51:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.5200		25,040.00 Member	Buy
:51:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.5200		(25,040.00) Client	Sell
:52:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3381		(246,762.00) Member	Sell
:52:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3381		246,762.00 Member	Buy
1:52:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3313		172,638.20 Member	Buy
1:53:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3266		172,572.40 Member	Buy
:54:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3262		(172,566.80) Member	Sell
4:54:14	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3262		172,566.80 Member	Buy
:55:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.5176		(1,251,760.00) Member	Sell
1:55:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.4822		3,744,660.00 Client	Buy
4:56:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3186		6,159,300.00 Member	Buy
1:56:15	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3186		(6,159,300.00) Member	Sell
1:57:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3036		61,518.00 Member	Buy
1:57:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3036		(61,518.00) Member	Sell
1:57:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4958		62,479.00 Member	Buy
:58:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3075		(6,153,750.00) Member	Sell
:58:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3075		6,153,750.00 Member	Buy
:58:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3053		246,106.00 Member	Buy
:58:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.3053		(246,106.00) Client	Sell
1:59:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	550	550,000	12.5170		(6,884,350.00) Client	Sell
4:59:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	550	550,000	12.5170		6,884,350.00 Member	Buy
5:02:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3001		61,500.50 Member	Buy
5:02:37	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3001		(61,500.50) Member	Sell
5:02:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4925		62,462.50 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
15:02:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4914		(249,828.00) Client	Sell
15:02:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.2990		245,980.00 Member	Buy
15:02:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.2990		(245,980.00) Member	Sell
15:02:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4914		249,828.00 Member	Buy
15:14:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4992		(1,249,920.00) Member	Sell
15:14:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4992		1,249,920.00 Member	Buy
15:14:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3068		(1,230,680.00) Member	Sell
15:14:24	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3068		1,230,680.00 Member	Buy
15:21:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.5136		(250,272.00) Client	Sell
15:21:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.5136		250,272.00 Member	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4305		62,152.50 Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4305		(62,152.50) Member	Sell
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4305		24,861.00 Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.4305		37,291.50 Client	Buy
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4305		(24,861.00) Member	Sell
15:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.4305		(37,291.50) Member	Sell
15:22:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	177	177,000	12.3333		2,182,994.10 Member	Buy
15:22:44	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.3350		2,467,000.00 Member	Buy
15:22:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3315		616,575.00 Member	Buy
15:23:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3315		(616,575.00) Client	Sell
15:24:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3350		61,675.00 Member	Buy
15:24:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3350		(61,675.00) Client	Sell
15:24:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.5260		(250,520.00) Member	Sell
15:24:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.5260		250,520.00 Member	Buy
15:27:09	\$ / R 03/06/2015	Any day expiry	0.00	1	1,000	5,000	5,000,000	12.2650		61,325,000.00 Member	Buy
15:27:09	\$ / R 03/06/2015	Any day expiry	0.00	1	1,000	5,000	5,000,000	12.2650		(61,325,000.00) Client	Sell
15:31:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3196		1,231,960.00 Member	Buy
15:31:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3196		(1,231,960.00) Member	Sell
15:33:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3097		(1,230,970.00) Member	Sell
15:33:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3097		1,230,970.00 Member	Buy
15:45:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3313		(172,638.20) Client	Sell
5:45:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.3266		(172,572.40) Client	Sell
5:46:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4670		12,467,000.00 Member	Buy
15:47:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4670		(12,467,000.00) Client	Sell
6:10:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2881		61,440.50 Member	Buy
6:10:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.2881		(61,440.50) Member	Sell
6:10:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4804		62,402.00 Member	Buy
16:15:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	495	495,000	12.2831		6,080,134.50 Member	Buy
16:15:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.2813		9,825,040.00 Member	Buy
16:15:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.2812		(12,281,200.00) Client	Sell
16:15:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.2810		2,456,200.00 Member	Buy
16:17:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	505	505,000	12.2832		6,203,016.00 Member	Buy
16:17:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.2831		(12,283,100.00) Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
16:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2754		61,377.00 Member	Buy
16:27:10	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2754		(61,377.00) Client	Sell
16:28:53	\$ / R 02/07/2015	Any day expiry	Р	11.80	1	1,000	5,500	5,500,000	36.3700		200,035,000.00 Member	Buy
6:28:53	\$ / R 02/07/2015	Any day expiry	С	12.60	1	1,000	5,500	5,500,000	97.1900		534,545,000.00 Member	Buy
6:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2799		(122,799.00) Member	Sell
6:29:23	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2799		122,799.00 Client	Buy
6:36:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5012		62,506.00 Member	Buy
6:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		61,544.00 Member	Buy
6:36:42	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3088		(61,544.00) Member	Sell
6:41:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3006		(1,845,090.00) Member	Sell
6:41:35	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.3006		1,845,090.00 Member	Buy
6:41:38	\$ / R 02/07/2015	Any day expiry	Р	11.80	1	1,000	5,500	5,500,000	33.8700		(186,285,000.00) Client	Sell
6:41:38	\$ / R 02/07/2015	Any day expiry	Р	11.80	1	1,000	5,500	5,500,000	33.8700		186,285,000.00 Member	Buy
6:42:12	\$ / R 02/07/2015	Any day expiry	С	12.60	1	1,000	5,500	5,500,000	94.6900		(520,795,000.00) Client	Sell
6:42:12	\$ / R 02/07/2015	Any day expiry	С	12.60	1	1,000	5,500	5,500,000	94.6900		520,795,000.00 Member	Buy
6:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00) Client	Sell
6:47:18	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00 Member	Buy
6:47:28	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	12.3227		123,227,000.00 Member	Buy
6:54:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4884		24,976,800.00 Member	Buy
6:57:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4884		(24,976,800.00) Client	Sell
6:59:00	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3066		4,922,640.00 Member	Buy
6:59:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3156		(283,258.80) Member	Sell
6:59:19	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	23	23,000	12.3156		283,258.80 Client	Buy
6:59:53	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3111		2,462,220.00 Member	Buy
7:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.3045		4,921,800.00 Member	Buy
7:00:41	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.3043		(12,311,400.00) Client	Sell
7:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	3,088	3,088,000	12.3114		(38,052,497.60) Client	Sell
7:01:56	\$ / R 12/06/2015	<b>v</b>		0.00	1		396	396,000	12.3227			Sell
		Foreign Exchange Future				1,000					(4,879,789.20) Client	
7:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	4,358	4,358,000	12.3227		(53,702,326.60) Client	Sell
7:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	934	934,000	12.3227		(11,509,401.80) Client	Sell
7:01:56	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1,224	1,224,000	12.3227		(15,082,984.80) Client	Sell
7:05:40	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5190		(1,251,900.00) Member	Sell
7:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		369,510.00 Member	Buy
7:08:12	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.3170		(369,510.00) Client	Sell
7:55:29	\$ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.3097		24,619,400.00 Client	Buy
8:06:17	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2947		61,473,500.00 Member	Buy
8:06:17	\$ / R 03/06/2015	Any day expiry		0.00	1	1,000	5,000	5,000,000	12.2947		(61,473,500.00) Client	Sell
otal Futu	Futures 1			151		129,802	129,801,500			1 595 649 898.50		
Fotal Opti	Options				6		16,925	16,925,000			0.00	
otal for \$	/ R Any day expiry			157		146,727	146,726,500			2,770,306,043.50		
9:29:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future		0.00	1	100,000	1	100,000	12.2595		(1,225,950.00) 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
										.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
9:29:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.2595		1,225,950.00 Member	Buy
9:55:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2508		(2,450,160.00) Member	Sell
9:55:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2508		2,450,160.00 Member	Buy
9:59:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2557		2,451,140.00 Member	Buy
9:59:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2557		(2,451,140.00) Member	Sell
0:05:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.2340		(3,670,200.00) Member	Sell
0:05:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.2340		3,670,200.00 Member	Buy
0:43:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2689		6,134,450.00 Member	Buy
0:43:14	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2689		(6,134,450.00) Member	Sell
0:43:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2738		2,454,760.00 Member	Buy
0:43:27	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2738		(2,454,760.00) Member	Sell
0:46:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	6	600,000	12.2741		(7,364,460.00) Member	Sell
0:46:36	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	6	600,000	12.2741		7,364,460.00 Member	Buy
0:53:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.2813		(1,228,130.00) Member	Sell
0:53:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.2813		1,228,130.00 Member	Buy
1:08:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2890		2,457,800.00 Member	Buy
:08:30	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2890		(2,457,800.00) Member	Sell
:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2873		(6,143,650.00) Member	Sell
:09:06	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2873		6,143,650.00 Member	Buy
:10:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2898		6,144,900.00 Member	Buy
1:10:59	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.2898		(6,144,900.00) Member	Sell
1:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2864		2,457,280.00 Member	Buy
1:13:09	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2864		(2,457,280.00) Member	Sell
1:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2842		(2,456,840.00) Member	Sell
1:16:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2842		2,456,840.00 Member	Buy
2:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.2911		1,229,110.00 Member	Buy
2:34:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.2911		(1,229,110.00) Member	Sell
2:34:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.4832		2,496,640.00 Member	Buy
2:34:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2903		(2,458,060.00) Member	Sell
2:34:35	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2903		2,458,060.00 Member	Buy
2:34:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.4832		(2,496,640.00) Member	Sell
2:35:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.4888		2,497,760.00 Member	Buy
2:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2957		(2,459,140.00) Member	Sell
2:35:42	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2957		2,459,140.00 Member	Buy
2:35:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.4888		(2,497,760.00) Member	Sell
2:36:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	4	400,000	12.3073		(4,922,920.00) Member	Sell
2:36:49	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	4	400,000	12.3073		4,922,920.00 Member	Buy
3:08:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.3032		2,460,640.00 Member	Buy
3:08:00	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.3032		(2,460,640.00) Member	Sell
3:10:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2978		2,459,560.00 Member	Buy
3:10:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.2978		(2,459,560.00) Member	Sell
3:28:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4816		6,240,800.00 Member	Buy
3:28:48	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	-	100,000	5	500,000	12.4816		(6,240,800.00) 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
13:51:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	3	300,000	12.2902		(3,687,060.00) Member	Sell
13:51:08	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	3	300,000	12.2902		3,687,060.00 Member	Buy
14:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	1	100,000	12.4874		1,248,740.00 Member	Buy
14:20:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	1	100,000	12.4874		(1,248,740.00) Member	Sell
14:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2958		6,147,900.00 Member	Buy
14:32:39	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2958		(6,147,900.00) Member	Sell
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2986		6,149,300.00 Member	Buy
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2998		6,149,900.00 Member	Buy
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2986		(6,149,300.00) Member	Sell
14:33:01	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.2998		(6,149,900.00) Member	Sell
4:33:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4913		(6,245,650.00) Member	Sell
14:33:01	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4913		6,245,650.00 Member	Buy
14:45:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.3125		(6,156,250.00) Member	Sell
14:45:28	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.3125		6,156,250.00 Member	Buy
14:55:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.3223		(6,161,150.00) Member	Sell
14:55:13	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.3223		6,161,150.00 Member	Buy
5:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4992		(6,249,600.00) Member	Sell
5:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4979		(6,248,950.00) Member	Sell
5:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4979		6,248,950.00 Member	Buy
5:14:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.4992		6,249,600.00 Member	Buy
5:14:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0	0 1	100,000	5	500,000	12.3068		6,153,400.00 Member	Buy
5:14:24	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0		100,000	5	500,000	12.3068		(6,153,400.00) Member	Sell
5:23:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0		100,000	4	400,000	12.3306		4,932,240.00 Member	Buy
5:23:16	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.0		100,000	4	400,000	12.3306		(4,932,240.00) Member	Sell
5:23:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0	0 1	100,000	4	400,000	12.5230		5,009,200.00 Member	Buy
5:23:16	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.0		100,000	4	400,000	12.5230		(5,009,200.00) Member	Sell
otal Futu	ires			35		117	11,700,000			144 403 690.00	
Fotal Opti											
otal for \$	/ R MAXI Foreign Exch	ange Future		35		117	11,700,000			144,403,690.00	
9:07:50	£ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	18.8093		(4,702,325.00) Member	Sell
0:33:24	£ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	18	18,000	18.7201		(336,961.80) Member	Sell
0:33:24	£ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	18	18,000	18.7201		336,961.80 Client	Buy
1:09:06	£ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	19.0310		3,806,200.00 Member	Buy
1:09:06	£/R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	19.0310		(3,806,200.00) Member	Sell
1:12:18	£ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	19.0398		(3,807,960.00) Member	Sell
1:12:18	£ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	19.0398		3,807,960.00 Member	Buy
1:16:02	£ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	18.8143		4,703,575.00 Client	Buy
1:16:02	£ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	18.8143		(4,703,575.00) Member	Sell
2:36:35	£ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	400	400,000	19.0822		(7,632,880.00) Member	Sell
2:36:35	£ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	19.0798		190,798.00 Member	Buy
		Foreign Exchange Future	0.0		1,000	10	10,000	19.0798		(190,798.00) 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
12:37:52	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	400	400,000	19.0822		7,632,880.00 Client	Buy
14:34:39	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	47	47,000	483.7997		(22,738,585.90) Member	Sell
14:34:44	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	41	41,000	390.9234		(16,027,859.40) Member	Sell
14:34:52	£ / R 14/09/2015	Foreign Exchange Future	Р	18.50	1	1,000	41	41,000	317.5731		13,020,497.10 Member	Buy
14:35:54	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	77	77,000	483.7997		(37,252,576.90) Client	Sell
14:35:54	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	85	85,000	483.7997		(41,122,974.50) Client	Sell
14:36:15	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	48	48,000	483.7997		23,222,385.60 Client	Buy
14:36:15	£/R 11/12/2015	Foreign Exchange Future	С	20.33	1	1,000	67	67,000	483.7997		32,414,579.90 Client	Buy
14:36:38	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	84	84,000	390.9234		(32,837,565.60) Client	Sell
4:36:38	£/R 11/12/2015	Foreign Exchange Future	С	20.77	1	1,000	81	81,000	390.9234		(31,664,795.40) Client	Sell
14:37:09	£/R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	81	81,000	390.9234		31,664,795.40 Client	Buy
14:37:09	£/R 11/12/2015	Foreign Exchange Future	C	20.77	1	1,000	43	43,000	390.9234		16,809,706.20 Client	Buy
14:37:37	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	81	81,000	317.5731		25,723,421.10 Client	Buy
14:37:37	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	84	84,000	317.5731		26,676,140.40 Client	Buy
14:38:29	£ / R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	43	43,000	317.5731		(13,655,643.30) Client	Sell
14:38:29	£/R 14/09/2015	Foreign Exchange Future	P	18.50	1	1,000	81	81,000	317.5731		(25,723,421.10) Client	Sell
4:44:07	£ / R 12/06/2015	Foreign Exchange Future	•	0.00	1	1,000	18	18,000	18.8099		338,578.20 Member	Buy
4:44:07	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	18	18,000	18.8099		(338,578.20) Client	Sell
5:15:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1150		114,690.00 Member	Buy
5:15:01	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	6	6,000	19.1150		(114,690.00) Client	Sell
5:18:18	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8494		(4,712,350.00) Member	Sell
5:20:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	230	2,000	18.8500		37,700.00 Member	Buy
5:20:34	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.8500		(37,700.00) Client	Sell
15:24:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8544		4,713,600.00 Client	Buy
5:24:56	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8544		(4,713,600.00) Member	Sell
rotal Futu	ires	0 0			11		1,604	1,604,000			30 390 280.50	
Total Opti					8		492	492,000			0.00	
	/ R Foreign Exchang	o Futuro			19		2,096	2,096,000			225,667,754.40	
								2,030,000			223,007,734.40	
9:02:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6548		(204,822.00) Client	Sell
9:02:56	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6548		204,822.00 Member	Buy
9:26:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6570		(191,198.00) Member	Sell
9:26:26	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6570		191,198.00 Client	Buy
9:44:24	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		(136,535.00) Member	Sell
9:44:24	€/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6535		136,535.00 Client	Buy
0:01:06	€/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6600		109,280.00 Member	Buy
10:01:06	€/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.6600		(109,280.00) Client	Sell
10:43:31	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8916		69,458.00 Member	Buy
0:44:06	€ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8916		(69,458.00) Client	Sell
1:07:08	€ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6705		(68,352.50) Member	Sell
		Franking Franking France		0.00	1	1,000	5	5,000	13.6705		68,352.50 Client	Buy
1:07:08	€ / R 12/06/2015	Foreign Exchange Future		0.00		1,000	5	0,000	10.0700		00,352.50 Chern	Duy

12:24:9   C/R 12062015   Fornige Exchange Future   0.00   1   1.000   13/777   (13/777)   <	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
12:24:36   F1 2008/215   Foreign Exchange Fukure   0.00   1   1.000   13   1.000   1.07777.00   Cleart   Set     13:08:4   Cf R 1208/215   Foreign Exchange Fukure   0.00   1   1.000   13   13.000   13.8800   (177.440.00)   Cleart   Bay     13:08:4   Cf R 1208/215   Foreign Exchange Fukure   0.00   1   1.000   15   5.000   1.0224   (17.12.00   Member   Bay     15:39:15   C F R 400/2015   Foreign Exchange Fukure   0.00   1   1.000   0   0.000   1.04.024   (17.12.00   Member   Bay     15:39:15   C F R 400/2015   Foreign Exchange Fukure   0.00   1   1.000   200.00   1.04.043   1.54.4.27.00   Member   Bay     15:39:42   C F R 400/2015   Foreign Exchange Fukure   0.00   1   1.000   20   20.000   1.04.043   1.54.4.27.000   Member   Set	11:22:10	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6500		(341,250.00) Client	Sell
33854   e' R 12062015   Foreign Exchange Future   0.00   1   1.000   13   13.000   13.8800   (17.2440.00) Member Sell     15559   e' R 14062015   Foreign Exchange Future   0.00   1   1.000   15   5.000   14.0224   70.112.00   Member Buy     153515   e' R 14062015   Foreign Exchange Future   0.00   1   1.000   15   5.000   14.0224   70.112.00   Member Buy     153515   e' R 14062015   Foreign Exchange Future   0.00   1   1.000   10   10.000   14.0443   1.544.173.00   Member Buy     153215   e' R 14062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.40443   1.544.173.00   Member Buy     15421   e' R 14062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.40443   2.200.00   1.40443   1.544.078.00   Member Buy     15422   e' R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.8128   2.200.200   1.8128   2.200.00   1.8128 <td>12:42:45</td> <td>€ / R 12/06/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1</td> <td>1,000</td> <td>13.6777</td> <td></td> <td>13,677.70 Member</td> <td>Buy</td>	12:42:45	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6777		13,677.70 Member	Buy
33854   (/ R. 2002015)   Foreign Exchange Future   0.00   1   1.000   13   13.000   13.6800   177.840.00   Cleft   Bay     152815   C / R. 4002015   Foreign Exchange Future   0.00   1   1.000   15   5.000   14.0224   (?1.12.00)   Cleft   Self     152815   C / R. 4002015   Foreign Exchange Future   0.00   1   1.000   10   00.000   14.0443   1.248.113.00   Member   Bay     152815   C / R. 4002015   Foreign Exchange Future   0.00   1   1.000   200   20.000   14.0449   (.268.98.00.0)   Cleft   Bay     154219   C / R. 4002015   Foreign Exchange Future   0.00   1   1.000   20   2.0000   13.6100   272.200.00   Member   Bay     154219   C / R. 2002015   Foreign Exchange Future   0.00   1   1.000   20   2.0000   13.8104   (.272.80.00)   Member   Self     154227   C / R. 2002015   Foreign Exchange Future   0.00   1   1.000   20   2.0000   13.8122   (.276.24	12:42:45	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.6777		(13,677.70) Client	Sell
5125130 <i>i</i> 1,000   5   5,000   14,0224   70.112.00   Member   Buy     512515 <i>i i</i> 1,000   5   5,000   14,0224   (70,112.00)   Clant   Seli     513515 <i>i i</i> 14002015   Foreign Exchange Future   0.00   1   1.000   90   90.000   14,0443   1.244.873.00   Member   Buy     513515 <i>i i</i> 1.000   200   20.000   14,0443   1.244.873.00   Member   Buy     51342.1 <i>i i</i> 1.000   200   20.000   13,8100   (276,200.00)   Member   Buy     51342.3 <i>i i</i> 1.000   20   20.000   13,8100   (276,200.00)   Member   Seli     51342.3 <i>i i</i> 1.000   20   20.000   13,8104   (276,240.00)   Member   Seli     51342.4 <i>i i</i> 1.000   20   20.000   13,8124   (276,240.00)   Member   Seli     51342.2 <i>i i</i> 1.000	13:08:54	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.6800		(177,840.00) Member	Sell
1528.15   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   90   0.00   14.0424   (7,112.00) Clim.t   Self     153915   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   200   14.0443   1.564.873.00   Member   Bay     153915   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   200   14.0443   1.564.873.00   Member   Bay     153215   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   20   200.000   14.0443   (.266.89.00.0) Clim.t   Belg     1542.19   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8100   (.276.20.00) Member   Belg     154.22   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (.276.24.00) Member   Self     154.22   ¢ / R 1408/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   276.24.00 Member   Self   15.560.2   € / R 1408/2015 </td <td>13:08:54</td> <td>€ / R 12/06/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>13</td> <td>13,000</td> <td>13.6800</td> <td></td> <td>177,840.00 Client</td> <td>Buy</td>	13:08:54	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	13.6800		177,840.00 Client	Buy
153315   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   90   90.000   14.0457   1.264.13.0.0   Member   Buy     153915   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   200.000   14.0443   (2.8689000) (Clent   Sell     154219   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.38100   (2.76.200.0)   Member   Bell     154219   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.38100   (2.76.200.0)   Member   Sell     154229   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.38102   (2.76.240.0)   Member   Bell     154237   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.38122   (2.76.244.00)   Member   Bell     155602   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   1.88122   (2.76.244.0)   Me	15:25:39	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0224		70,112.00 Member	Buy
53315   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   10   110,000   14,0443   15,447,200 Member Buy     15,39,42   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   200,000   14,0443   (2,80,80,00)   Cleint   Sait     15,421   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13,8100   (27,620,00) Member   Beil     15,421   € / R 1206/2015   Foreign Exchange Future   0.00   1   1.000   20   20,000   14,0388   (280,776,00) Client   Sait     15,4227   € / R 1208/2015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13,8124   276,240,00 Member   Buy     15,68,02   € / R 1208/2015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13,8124   276,240,00 Member   Buy     15,68,02   € / R 1208/2015   Foreign Exchange Future   0.00   1   1.000   20,000   13,8124   276,240,00 Member   Buy     15,68,02   € / R 1208/2015	15:26:15	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.0224		(70,112.00) Client	Sell
153942   € / R 14099015   Foreign Exchange Future   0.00   1   1.000   200   200,000   14.0449   (2,808,80,00) Client   Set     15342.19   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13.8100   (27,620.00, Member   Buy     1542.19   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13.8100   (27,620.00, Member   Buy     1542.29   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13.8104   (276,248.00, Member   Seil     1542.27   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20,000   13.8124   (276,248.00, Member   Buy     155602   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20,000   14.0411   (28,22.00,Member   Seil     155602   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.8124   (13.442.0) <member< td="">   Seil     155602</member<>	15:39:15	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	90	90,000	14.0457		1,264,113.00 Member	Buy
1542-19   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0388   220,720.00   Member   Buy     1542-19   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8100   276.200.00   Member   Buy     1542-19   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8100   276.200.00   Member   Buy     1542-29   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.244.00)   Member   Buy     155602   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.244.00)   Member   Buy     155602   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0411   220.820.00   Member   Buy   163.53   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20.000   14.0411   280.820.00   Member	15:39:15	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	110	110,000	14.0443		1,544,873.00 Member	Buy
15.42:19   € / R   12.082015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8100   276,200.00   Member   But     15.42:19   € / R   12.082015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8104   276,200.00   Member   Beil     15.42:37   € / R   12.082015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   276,248.00   Member   Beil     15.56.02   € / R   12.082015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8122   (276,244.00)   Member   Seil     15.56.02   € / R   14.092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8122   (276,244.00)   Member   Beil     15.56.02   € / R   12.082015   Foreign Exchange Future   0.00   1   1.000   13.842   (13.844.20)   Member   Beil     15.56.02   € / R   12.062015   Foreign Exchange Future   0.00   1   1.00	15:39:42	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.0449		(2,808,980.00) Client	Sell
15.42.19   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8100   276.200.00   Member   Buy     15.42.29   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.200.00   Member   Seil     15.42.29   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.240.00   Member   Seil     15.562.0   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.244.00)   Member   Seil     15.562.0   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0411   (280.240.00   Member   Beil     15.562.0   € / R 14092015   Foreign Exchange Future   0.00   1   1.000   13.8122   (276.244.00)   Member   Beil     16.433.5   € / R 12062015   Foreign Exchange Future   0.00   1   1.000   13.8122   (276.240.00   Member   Beil	15:42:19	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0388		280,776.00 Member	Buy
15.42.29   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0388   (280.776.00) Client   Seit     15.42.37   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.24.80.0) Member   Seit     15.86.27   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   13.8124   (276.24.80.0) Member   Seit     15.86.02   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0411   (280.822.0) Member   Seit     15.86.02   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   20   20.000   14.0411   (280.822.0) Member   Buy     15.86.02   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.8142   (280.80.0) Member   Buy     16.85.35   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1.000   50   50.000   13.8842   G88.00.00   Member   Buy <td< td=""><td>15:42:19</td><td>€ / R 12/06/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>13.8100</td><td></td><td>(276,200.00) Member</td><td>Sell</td></td<>	15:42:19	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8100		(276,200.00) Member	Sell
15.42.37   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8124   276,248.00   Member   But     15.42.37   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8124   276,248.00   Member   But     15.560.2   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (280,822.00)   Member   Sell     15.560.2   € / R 14/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (280,822.00)   Member   But     15.560.2   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   13.8122   (276,244.00)   Member   But     164.335   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8422   (13.844.20)   Member   But     165.255   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   13.8520   682,800.00   <	15:42:19	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8100		276,200.00 Member	Buy
15.42.37   € / R   12.06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8124   276,248.00   Member   Buy     15.56.02   € / R   12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (260,822.00)   Member   Sell     15.56.02   € / R   14/09/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (280,822.00)   Member   Buy     15.56.02   € / R   14/09/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8122   276,244.00   Member   Buy     15.56.02   € / R   12/06/2015   Foreign Exchange Future   0.00   1   1,000   13.8520   692,240.00   Member   Buy     16.55.56   € / R   12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8520   692,260.00   Member   Buy     16.55.56   € / R   11/02/2015   Foreign Exchange Future   0.00   1   1	15:42:29	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0388		(280,776.00) Client	Sell
55.802   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8122   (276,244.00) Member   Seit     15.560.02   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (280,622.00) Member   Seit     15.560.02   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   (280,622.00) Member   Buy     15.561.02   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8122   276,244.00   Member   Buy     16:82.35   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   13.8422   13.844.20   Member   Buy     16:82.55   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   13.8520   (692,600.00)   Member   Buy     16:85:06   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   368,660.00)   Client   Seit	15:42:37	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8124		(276,248.00) Member	Sell
15:56:02   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   20   20,000   14.0411   (280,822.00) Member   Selt     15:56:02   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   20   20,000   14.0411   280,822.00 Member   Buy     16:43:35   € / R 1206/2015   Foreign Exchange Future   0.00   1   1.000   1   1.000   13.8442   (13,844.20) Member   Buy     16:43:35   € / R 1206/2015   Foreign Exchange Future   0.00   1   1.000   1   3.8422   (13,844.20) Member   Buy     16:52:55   € / R 1206/2015   Foreign Exchange Future   0.00   1   1.000   50   50.000   13.8520   692,600.00   Member   Buy     16:52:55   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1.000   25   25,000   14.3464   358,660.00   Member   Buy     16:55:68   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1.000   25   25,000   14.3464   358,660.00   Member   Buy	15:42:37	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8124		276,248.00 Member	Buy
15:56:02   € / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   14.0411   280,822.00   Member   Buy     15:56:02   € / R 1206/2015   Foreign Exchange Future   0.00   1   1,000   20   20,000   13.8122   276,244.00   Member   Buy     16:43:35   € / R 1206/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8442   (13.844.20)   Member   Sell     16:32:55   € / R 1206/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8520   692,600.00   Member   Buy     16:55:56   € / R 11/20215   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Client   Sell     16:55:56   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   (358,660.00)   Client   Sell     Total Futures   Z0   477   477,000   6.646.902.40   Sell   Sell   Sell   Sell   Sell </td <td>15:56:02</td> <td>€ / R 12/06/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>20</td> <td>20,000</td> <td>13.8122</td> <td></td> <td>(276,244.00) Member</td> <td>Sell</td>	15:56:02	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8122		(276,244.00) Member	Sell
15:56:02   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1,000   13.8122   276,244.00   Member   Buy     16:43:35   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8442   (13,844.20)   Member   Sell     16:43:35   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1,000   13.8442   (13,844.20)   Member   Buy     16:82:55   € / R 12/08/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8520   (682,600.00)   Client   Sell     16:55:55   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16:55:06   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16:55:06   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy	15:56:02	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0411		(280,822.00) Member	Sell
16.4.3.35   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8442   13,844.20   Client   Buy     16.43.35   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8422   13,844.20   Client   Buy     16.52.55   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8520   692,600.00   Member   Buy     16.52.55   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16.55.56   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Client   Sell     Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Client   Sell     Foreign Exchange Future   0.00   1   1,000   25   25,000   9,6474   2,411,800.00   Member   Buy <tr< td=""><td>15:56:02</td><td>€ / R 14/09/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>20</td><td>20,000</td><td>14.0411</td><td></td><td>280,822.00 Member</td><td>Buy</td></tr<>	15:56:02	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0411		280,822.00 Member	Buy
16.43.35   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   1   1,000   13.8442   Client   Buy     16.52.55   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   60,000   13.8520   692,600.00   Member   Buy     16:52.55   € / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   60,000   13.8520   (692,600.00)   Client   Sell     16:55.06   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16:55.06   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     Intervice   0.00   1   1,000   25   25,000   14.3464   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   2,400   4,400	15:56:02	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8122		276,244.00 Member	Buy
16:52:55   € / R   12/06/2015   Foreign Exchange Future   0.00   1   1,000   50   50,000   13.8520   (692,600.00)   Client   Sell     16:52:55   € / R   11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16:55:08   € / R   11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   358,660.00   Member   Buy     16:55:08   € / R   11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   (358,660.00)   Client   Sell     Total Futures   20   477   477,000   6.646.902.40   Sell	16:43:35	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8442		(13,844.20) Member	Sell
16:52:55     € / R     12/06/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Member     Buy       16:55:08     € / R     11/12/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Member     Buy       16:55:08     € / R     11/12/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Client     Sell       Total Future     20     477     477,000     6.646 902.40       Total for € / R Foreign Exchange Future     0.00     1     1,000     250     477     477,000     6,646,902.40       Total for € / R Foreign Exchange Future     0.00     1     1,000     250     250,000     9,644,902.40       11:09:06     AU\$ / R 14/09/2015     Foreign Exchange Future     0.00     1     1,000 <th< td=""><td>16:43:35</td><td>€ / R 12/06/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>1</td><td>1,000</td><td>13.8442</td><td></td><td>13,844.20 Client</td><td>Buy</td></th<>	16:43:35	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8442		13,844.20 Client	Buy
16:52:55     € / R     12/06/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Member     Buy       16:55:08     € / R     11/12/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Member     Buy       16:55:08     € / R     11/12/2015     Foreign Exchange Future     0.00     1     1,000     25     25,000     14.3464     358,660.00     Client     Sell       Total Future     20     477     477,000     6.646,902.40       Total for € / R Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000	16:52:55	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.8520		692,600.00 Member	Buy
16:55:08   € / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   25   25,000   14.3464   (358,660.0)   Client   Sell     Total Futures   20   477   477,000   6646 902.40   Foreign Exchange Future   6.646 902.40   Foreign Exchange Future   6.646 902.40     Total for € / R Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   2.411,850.00   Member   Buy     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   2.411,850.00   Member   Buy     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2.411,850.00)   Member   Buy   11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2.411,850.00)   Member   Sell     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000	16:52:55	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.8520		(692,600.00) Client	
Total Futures     20     477     477,000     6 646 902.40       Total Options     Total for € / R Foreign Exchange Future     20     477     477,000     6,646,902.40       11:09:06     AU\$ / R 14/09/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     (2,411,850.00)     Member     Sell       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     (2,411,850.00)     Member     Sell       11:00:06	16:55:08	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.3464		358,660.00 Member	Buy
Total Options       Total for € / R Foreign Exchange Future     20     477     477, 000     6,646,902.40       11:09:06     AU\$ / R 14/09/2015     Foreign Exchange Future     0.00     1     10:00     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.5457     (2,386,425.00)     Member     Sell       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     (2,411,850.00)     Member     Sell       11:00:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.5460     (2,386,500.00)     Member	16:55:08	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.3464		(358,660.00) Client	Sell
Total for € / R Foreign Exchange Future     20     477     477, 000     6,646,902.40       11:09:06     AU\$ / R 14/09/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     2,411,850.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.5457     2,386,425.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.5457     2,386,425.00     Member     Buy       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     (2,411,850.00)     Member     Sell       11:09:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250     250,000     9.6474     (2,411,850.00)     Member     Sell       11:10:06     AU\$ / R 12/06/2015     Foreign Exchange Future     0.00     1     1,000     250	Total Futu	ires			20		477	477,000			6 646 902.40	
H1:09:06   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   2,411,850.00   Member   Buy     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5457   2,386,425.00   Member   Buy     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5457   (2,386,425.00)   Member   Sell     11:09:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2,411,850.00)   Member   Sell     11:09:06   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2,411,850.00)   Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   (2,386,500.00)   Member   Buy     11:10:17   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250 <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons										
AU\$ / R 12/06/2015Foreign Exchange Future0.0011,000250250,0009.54572,386,425.00MemberBuy11:09:06AU\$ / R 12/06/2015Foreign Exchange Future0.0011,000250250,0009.5457(2,386,425.00)MemberSell11:09:06AU\$ / R 14/09/2015Foreign Exchange Future0.0011,000250250,0009.6474(2,411,850.00)MemberSell11:10:06AU\$ / R 12/06/2015Foreign Exchange Future0.0011,000250250,0009.5460(2,386,500.00)MemberSell11:10:06AU\$ / R 12/06/2015Foreign Exchange Future0.0011,000250250,0009.5460(2,411,400.00)MemberSell11:10:17AU\$ / R 14/09/2015Foreign Exchange Future0.0011,000250250,0009.6456(2,411,400.00)MemberSell11:10:17AU\$ / R 14/09/2015Foreign Exchange Future0.0011,000250250,0009.6456(2,411,400.00)MemberSell11:10:17AU\$ / R 14/09/2015Foreign Exchange Future0.0011,000250250,0009.64562,411,400.00MemberBuy15:52:12AU\$ / R 12/06/2015Foreign Exchange Future0.0011,0007070,0009.5935671,545.00MemberBuy	Total for €	/ R Foreign Exchang	e Future		20		477	477,000			6,646,902.40	
AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5457   (2,386,425.00) Member   Sell     11:09:06   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5457   (2,386,425.00) Member   Sell     11:09:06   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2,411,850.00) Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   (2,386,500.00) Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   (2,386,500.00) Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00) Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00   Member	11:09:06	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.6474		2,411,850.00 Member	Buy
AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2,411,850.00) Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6474   (2,411,850.00) Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   (2,386,500.00) Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   2,386,500.00 Member   Buy     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00) Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00   Member   Buy     15:52:12   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   70   70,000   9.5935   671,545.00 Member   Buy	11:09:06	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5457		2,386,425.00 Member	Buy
AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   (2,386,500.00)   Member   Sell     11:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   2,386,500.00   Member   Buy     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00)   Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00)   Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00   Member   Buy     15:52:12   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   70   70,000   9.5935   671,545.00   Member   Buy	11:09:06	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5457		(2,386,425.00) Member	Sell
I1:10:06   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.5460   2,386,500.00   Member   Buy     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00)   Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00)   Member   Buy     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00   Member   Buy     15:52:12   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   70   70,000   9.5935   671,545.00   Member   Buy	11:09:06	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.6474		(2,411,850.00) Member	Sell
I1:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00) Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   (2,411,400.00) Member   Sell     11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00 Member   Buy     15:52:12   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   70   70,000   9.5935   671,545.00 Member   Buy	11:10:06	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5460		(2,386,500.00) Member	Sell
11:10:17   AU\$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   250   250,000   9.6456   2,411,400.00   Member   Buy     15:52:12   AU\$ / R 12/06/2015   Foreign Exchange Future   0.00   1   1,000   70   70,000   9.5935   671,545.00   Member   Buy	11:10:06	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5460		2,386,500.00 Member	Buy
15:52:12 AU\$ / R 12/06/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.5935 671,545.00 Member Buy	11:10:17	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.6456		(2,411,400.00) Member	Sell
	11:10:17	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.6456		2,411,400.00 Member	Buy
	15:52:12	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5935		671,545.00 Member	Buy
	15:52:12	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000		70,000	9.5935		(671,545.00) Client	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot I Rate	Premium Value Trade Type	Buy/ Sell
Total Futures				5		1,070	1,070,000			10 267 720.00	
Total Opti	ons										
Total for AU\$ / R Foreign Exchange Future				5		1,070	1,070,000			10,267,720.00	
11:07:35	QUANTO € / \$ 12/06/2	20 Foreign Exchange Future	0.00	1	10,000	4	40,000	1.1130		(44,520.00) Member	Sell
11:07:35	QUANTO € / \$ 12/06/2	20 Foreign Exchange Future	0.00	1	10,000	4	40,000	1.1130		44,520.00 Client	Buy
14:30:52	QUANTO € / \$ 12/06/2	20 Foreign Exchange Future	0.00	1	10,000	4	40,000	1.1110		(44,440.00) Member	Sell
14:30:52	QUANTO € / \$ 12/06/2	20 Foreign Exchange Future	0.00	1	10,000	4	40,000	1.1110		44,440.00 Client	Buy
15:03:50	QUANTO € / \$ 14/09/2	20 Foreign Exchange Future	0.00	1	10,000	25	250,000	1.1184		279,600.00 Member	Buy
15:24:46	QUANTO € / \$ 14/09/2	20 Foreign Exchange Future	0.00	1	10,000	25	250,000	1.1175		279,375.00 Member	Buy
15:24:46	QUANTO € / \$ 14/09/2	20 Foreign Exchange Future	0.00	1	10,000	25	250,000	1.1175		(279,375.00) Client	Sell
Total Futures			4		46	455,000			508 135.00		
Total Opti	ons										
Total for QUANTO € / \$ Foreign Exchange Future				4		46	455,000			508,135.00	
Total Futures			225			133,115	145,107,500	1 787 866 626.40		87 866 626.40	
Total Options			13			17,417	417 17,417,000		0.00		
Grand Total for all Instruments				238		150,532	162,524,500		3,157,800,245.30		