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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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:32:23	\$ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	12.4655		(3,116,375.00) Client	Sell
8:51:37	\$ / R 12/06/2015	Foreign Exchange Future	0.0		1,000	2,000	2,000,000	12.4140		(24,828,000.00) Client	Sell
9:02:25	\$ / R 11/12/2015	Foreign Exchange Future	0.0		1,000	100	100,000	12.8000		(1,280,000.00) Member	Sell
9:02:41	\$ / R 14/09/2015	Foreign Exchange Future	0.0		1,000	50	50,000	12.6000		630,000.00 Member	Buy
9:02:41	\$ / R 14/09/2015	Foreign Exchange Future	0.0		1,000	50	50,000	12.6000		(630,000.00) Member	Sell
9:08:10	\$ / R 14/09/2015	Foreign Exchange Future	0.0		1,000	22	22,000	12.6008		277,217.60 Client	Buy
9:08:10	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	22	22,000	12.6008		(277,217.60) Member	Sell
9:17:50	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	5	5,000	12.5926		62,963.00 Client	Buy
9:17:50	\$ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	5	5,000	12.3899		(61,949.50) Client	Sell
9:17:50	\$ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	5	5,000	12.3899		61,949.50 Member	Buy
9:17:50	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	5	5,000	12.5926		(62,963.00) Member	Sell
9:17:51	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	22	22,000	12.5897		(276,973.40) Member	Sell
9:17:51	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	22	22,000	12.5897		276,973.40 Member	Buy
9:27:14	\$ / R 11/12/2015	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	12.7950		(1,279,500.00) Member	Sell
9:34:28	\$ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	12.3899		(1,238,990.00) Client	Sell
9:34:28	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	12.5929		1,259,290.00 Client	Buy
9:34:28	\$ / R 14/09/2015	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	12.5929		(1,259,290.00) Member	Sell
9:34:28	\$ / R 12/06/2015	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	12.3899		1,238,990.00 Member	Buy

**CURRENCY DERIVATIVES** 

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/06/2015

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
										.,,,,	
9:39:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6126		(1,261,260.00) Member	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,270	2,270,000	12.5990		28,599,730.00 Member	Buy
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,270	2,270,000	12.5990		(28,599,730.00) Client	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,702	1,702,000	12.5990		(21,443,498.00) Client	Sell
9:41:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,702	1,702,000	12.5990		21,443,498.00 Member	Buy
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,702	1,702,000	12.4000		(21,104,800.00) Member	Sell
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,270	2,270,000	12.4000		(28,148,000.00) Member	Sell
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,270	2,270,000	12.4000		28,148,000.00 Client	Buy
9:41:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,702	1,702,000	12.4000		21,104,800.00 Client	Buy
9:41:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6202		(631,010.00) Member	Sell
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3899		(24,779.80) Client	Sell
9:42:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.3899		24,779.80 Member	Buy
9:42:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.5930		25,186.00 Client	Buy
9:42:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.5930		(25,186.00) Member	Sell
9:43:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6202		631,010.00 Client	Buy
9:43:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6171		126,171.00 Client	Buy
):43:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4171		(124,171.00) Client	Sell
:43:39	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4171		124,171.00 Member	Buy
):45:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	26	26,000	12.6120		327,912.00 Member	Buy
):45:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	36	36,000	12.6134		(454,082.40) Client	Sell
):46:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.6037		630,185.00 Client	Buy
:46:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.6037		(630,185.00) Member	Sell
:48:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	900	900,000	12.6163		11,354,670.00 Member	Buy
:48:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	900	900,000	12.4171		(11,175,390.00) Member	Sell
:48:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4171		(12,417,100.00) Member	Sell
:48:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6156		12,615,600.00 Member	Buy
9:48:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.4171		(1,241,710.00) Member	Sell
9:48:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	100	100,000	12.6156		1,261,560.00 Member	Buy
):49:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	2,000	2,000,000	12.4171		24,834,200.00 Client	Buy
):49:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	200	200,000	12.5159		2,503,180.00 Member	Buy
):49:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	2,000	2,000,000	12.6059		(25,211,800.00) Client	Sell
):49:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	3	3,000	12.6156		(37,846.80) Client	Sell
:49:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	3	3,000	12.4171		37,251.30 Client	Buy
):49:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	3	3,000	12.4171		(37,251.30) Member	Sell
):49:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6156		37,846.80 Member	Buy
:50:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	-	1,000	5	5,000	12.4164		62,082.00 Member	Buy
:50:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4164		(62,082.00) Client	Sell
:50:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	70	70,000	12.4164		869,148.00 Member	Buy
9:50:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	70	70,000	12.6196		(883,372.00) Member	Sell
9:51:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	70	70,000	12.0150		(869,148.00) Client	Sell
):51:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	70	70,000	12.4104		883,372.00 Client	Buy
9:52:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.0190		(620,995.00) Member	Sell
	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	250	250,000	12.4199		(3,155,775.00) 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
9:53:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4199		3,104,975.00 Member	Buy
9:53:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4199		(3,104,975.00) Client	Sell
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6331		3,158,275.00 Client	Buy
9:53:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6331		(3,158,275.00) Member	Sell
9:57:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4199		(620,995.00) Member	Sell
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8300		12,830,000.00 Member	Buy
9:58:02	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8300		(12,830,000.00) Client	Sell
9:58:34	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8362		(1,283,620.00) Member	Sell
9:58:54 9:58:51	\$ / R 11/12/2015		0.00	1		50	50,000	12.8362		(1,283,820.00) Member (641,810.00) Member	Sell
		Foreign Exchange Future		-	1,000						
9:59:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	28	28,000	12.6347		(353,771.60) Member	Sell
9:59:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	28	28,000	12.6347		353,771.60 Member	Buy
10:00:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6126		1,261,260.00 Client	Buy
10:00:42	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.4314		(273,490.80) Member	Sell
10:00:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.6347		277,963.40 Member	Buy
10:00:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.6347		(277,963.40) Member	Sell
10:00:42	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	22	22,000	12.4314		273,490.80 Member	Buy
10:01:10	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	555	555,000	12.4314		(6,899,427.00) Member	Sell
10:01:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	555	555,000	12.6307		7,010,038.50 Member	Buy
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	77	77,000	12.8241		987,455.70 Client	Buy
10:01:35	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	77	77,000	12.8241		(987,455.70) Member	Sell
10:02:34	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,305	1,305,000	12.4314		16,222,977.00 Client	Buy
0:02:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,305	1,305,000	12.6216		16,471,188.00 Member	Buy
10:02:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,305	1,305,000	12.6216		(16,471,188.00) Client	Sell
0:03:13	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	273	273,000	12.8241		3,500,979.30 Client	Buy
10:03:13	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.8241		(2,564,820.00) Member	Sell
10:03:13	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	73	73,000	12.8241		(936,159.30) Member	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.4314		(1,379,885.40) Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.4314		(298,353.60) Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	372	372,000	12.4314		(4,624,480.80) Client	Sell
10:05:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	243	243,000	12.4314		(3,020,830.20) Client	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.6424		1,403,306.40 Client	Buy
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	372	372,000	12.6424		4,702,972.80 Client	Buy
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	243	243,000	12.6424		(3,072,103.20) Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	372	372,000	12.6424		(4,702,972.80) Member	Sell
0:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.6424		(1,403,306.40) Member	Sell
0:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	243	243,000	12.6424		3,072,103.20 Client	Buy
0:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.6424		(303,417.60) Member	Sell
10:05:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.6424		303,417.60 Client	Buy
10:08:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4314		62,157.00 Member	Buy
10:08:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4314		(62,157.00) Client	Sell
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	495	495,000	12.4340		6,154,830.00 Member	Buy
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	495	495,000	12.4340		(6,154,830.00) Member	Sell
10.00.29	ψ/11 12/00/2015	i oreigin Excitatige i uture	0.00	1	1,000	495 800	800,000	12.4340		(0, 10 <del>1</del> ,000.00) 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
					Value					1360	
10:08:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	800	800,000	12.4340		9,947,200.00 Member	Buy
10:11:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	800	800,000	12.4350		(9,948,000.00) Member	Sell
10:11:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	800	800,000	12.4350		9,948,000.00 Member	Buy
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	128	128,000	12.4325		(1,591,360.00) Member	Sell
10:14:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	128	128,000	12.4325		1,591,360.00 Member	Buy
10:18:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	2,000	2,000,000	12.6275		(25,255,000.00) Member	Sell
10:19:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	2,000	2,000,000	12.6275		25,255,000.00 Client	Buy
10:21:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	2,000	2,000,000	12.6382		(25,276,400.00) Member	Sell
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	285	285,000	12.3955		3,532,717.50 Member	Buy
10:21:21	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	285	285,000	12.3955		(3,532,717.50) Client	Sell
10:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	30,000	30,000,000	12.6290		378,870,000.00 Member	Buy
10:21:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	30,000	30,000,000	12.4275		(372,825,000.00) Member	Sell
10:21:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	30,000	30,000,000	12.4275		372,825,000.00 Member	Buy
10:21:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	30,000	30,000,000	12.6290		(378,870,000.00) Member	Sell
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	800	800,000	12.4300		9,944,000.00 Member	Buy
10:22:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	200	200,000	12.4298		2,485,960.00 Member	Buy
0:24:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	) 1	1,000	15	15,000	12.8263		192,394.50 Member	Buy
0:24:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	) 1	1,000	15	15,000	12.8263		(192,394.50) Client	Sell
0:27:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	) 1	1,000	262	262,000	12.4350		(3,257,970.00) Member	Sell
0:27:32	\$ / R 10/09/2015	Any day expiry	0.00	) 1	1,000	262	262,000	12.6320		3,309,584.00 Member	Buy
0:34:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	5	5,000	12.6300		63,150.00 Member	Buy
0:34:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	5	5,000	12.6300		(63,150.00) Client	Sell
10:42:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	) 1	1,000	80	80,000	12.6342		1,010,736.00 Member	Buy
0:42:56	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	2	2,000	12.4350		(24,870.00) Member	Sell
0:42:56	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	2	2,000	12.4350		24,870.00 Member	Buy
0:42:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	2	2,000	12.6391		(25,278.20) Member	Sell
10:42:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	2	2,000	12.6391		25,278.20 Client	Buy
0:44:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	800	800,000	12.4350		(9,948,000.00) Member	Sell
0:44:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	800	800,000	12.4350		9,948,000.00 Member	Buy
0:44:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	198	198,000	12.4350		(2,462,130.00) Member	Sell
0:44:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	198	198,000	12.4350		2,462,130.00 Member	Buy
0:44:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	89	89,000	12.6381		1,124,790.90 Member	Buy
0:44:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	89	89,000	12.6381		(1,124,790.90) Member	Sell
10:46:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.6470		632,350.00 Member	Buy
0:46:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	50	50,000	12.6470		(632,350.00) Member	Sell
0:48:55	\$ / R 11/12/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.8500		64,250.00 Member	Buy
0:48:55	\$ / R 11/12/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.8500		(64,250.00) Client	Sell
0:49:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	15	15,000	12.6391		(189,586.50) Member	Sell
10:49:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	15	15,000	12.4350		186,525.00 Member	Buy
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	5,000	12.4350		(62,175.00) Client	Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5	1,000	12.4350		(12,435.00) Client	Sell
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	7	7,000	12.4350		(87,045.00) Client	Sell
0.00.10	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1	1,000	12.4350		(12,435.00) Client	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
			i ut	Induco	Value		Nonina	11100	nuto	1360	
10:50:13	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4350		(12,435.00) Client	Sell
0:50:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.6391		88,473.70 Client	Buy
0:50:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6391		12,639.10 Client	Buy
0:50:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6391		63,195.50 Client	Buy
10:50:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6391		25,278.20 Client	Buy
0:51:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4623		(124,623.00) Member	Sell
0:51:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4623		124,623.00 Client	Buy
0:55:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4463		(622,315.00) Client	Sell
0:55:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4463		622,315.00 Member	Buy
0:55:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4539		(124,539.00) Member	Sell
0:55:07	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4539		124,539.00 Client	Buy
11:00:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6400		(632,000.00) Member	Sell
1:00:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6400		632,000.00 Member	Buy
1:06:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6434		(37,930.20) Member	Sell
1:06:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6434		37,930.20 Client	Buy
1:10:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3525		1,235,250.00 Member	Buy
1:10:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.5460		(752,760.00) Member	Sell
1:14:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6158		(189,237.00) Client	Sell
1:14:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6350		63,175.00 Member	Buy
1:44:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.4539		136,992.90 Client	Buy
1:44:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.6539		(139,192.90) Client	Sell
1:44:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.4539		(136,992.90) Member	Sell
1:44:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.6539		139,192.90 Member	Buy
1:44:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	329	329,000	12.6180		(4,151,322.00) Client	Sell
1:44:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	329	329,000	12.4180		4,085,522.00 Member	Buy
1:44:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	329	329,000	12.4180		(4,085,522.00) Member	Sell
1:44:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	329	329,000	12.6180		4,151,322.00 Member	Buy
1:45:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4170		(1,241,700.00) Member	Sell
1:45:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4170		1,241,700.00 Client	Buy
1:47:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4150		9,932,000.00 Member	Buy
1:47:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4150		(9,932,000.00) Member	Sell
1:50:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6186		(126,186.00) Member	Sell
1:50:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4177		124,177.00 Client	Buy
1:50:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4177		(124,177.00) Member	Sell
1:50:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6186		126,186.00 Member	Buy
2:02:01	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8245		9,618,375.00 Member	Buy
2:02:01	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8245		(9,618,375.00) Member	Sell
2:02:24	\$ / R 10/09/2015	Any day expiry	0.00	1	1,000	262	262,000	12.6320		(3,309,584.00) Member	Sell
2:02:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	262	262,000	12.6363		3,310,710.60 Member	Buy
2:02:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	262	262,000	12.6363		(3,310,710.60) Client	Sell
2:04:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4236		(6,211,800.00) Member	Sell
2:04:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4236		6,211,800.00 Member	Buy
2:04:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6310		(3,157,750.00) Client	Sell

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
				inddoo	Faido		Homman		Huto	1340	
2:08:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6310		3,157,750.00 Member	Buy
2:14:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6108		6,305,400.00 Member	Buy
2:15:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6038		6,301,900.00 Member	Buy
2:16:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6052		6,302,600.00 Member	Buy
2:16:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6030		63,015,000.00 Member	Buy
2:16:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6060		(252,120.00) Member	Sell
2:16:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6060		252,120.00 Member	Buy
2:16:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6057		6,302,850.00 Member	Buy
2:18:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.4095		3,722,850.00 Member	Buy
2:18:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.4095		(3,722,850.00) Member	Sell
2:18:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4097		(6,204,850.00) Member	Sell
2:18:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4097		6,204,850.00 Member	Buy
2:18:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6104		3,783,120.00 Member	Buy
2:18:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6106		6,305,300.00 Member	Buy
2:18:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6185		6,309,250.00 Member	Buy
2:19:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4174		9,933,920.00 Member	Buy
2:19:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4174		(9,933,920.00) Member	Sell
2:19:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6184		10,094,720.00 Member	Buy
2:19:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6105		63,052,500.00 Member	Buy
2:21:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,657	5,657,000	12.4397		70,371,382.90 Client	Buy
2:21:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,657	5,657,000	12.4397		(70,371,382.90) Client	Sell
2:21:58	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6209		6,310,450.00 Member	Buy
2:22:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6180		63,090,000.00 Member	Buy
2:22:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.6207		5,048,280.00 Member	Buy
2:22:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4195		9,935,600.00 Member	Buy
2:22:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4195		(9,935,600.00) Member	Sell
2:22:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6205		10,096,400.00 Member	Buy
2:24:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4190		9,935,200.00 Member	Buy
2:24:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4190		(9,935,200.00) Member	Sell
2:24:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6200		10,096,000.00 Member	Buy
2:25:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	87	87,000	12.6200		1,097,940.00 Member	Buy
2:27:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4200		1,242,000.00 Member	Buy
2:27:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4200		(1,242,000.00) Member	Sell
2:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6210		6,310,500.00 Member	Buy
2:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6210		1,262,100.00 Member	Buy
:28:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,243	1,243,000	12.6235		15,691,010.50 Client	Buy
:28:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,243	1,243,000	12.6235		(15,691,010.50) Client	Sell
2:29:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,400	1,400,000	12.6205		17,668,700.00 Member	Buy
2:30:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	23,687	23,687,000	12.6021		298,505,942.70 Member	Buy
2:34:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6250		126,250.00 Client	Buy
2:34:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4200		(124,200.00) Client	Sell
2:34:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4200		124,200.00 Member	Buy
2:34:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	10	10,000	12.4200		(126,250.00) 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
					Fuide					1360	
12:35:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6250		252,500.00 Client	Buy
12:35:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4200		(248,400.00) Client	Sell
12:35:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4200		248,400.00 Member	Buy
12:35:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6250		(252,500.00) Member	Sell
12:39:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4200		(124,200.00) Client	Sell
12:39:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6250		126,250.00 Client	Buy
12:39:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6250		(126,250.00) Member	Sell
12:39:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4200		124,200.00 Member	Buy
12:39:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4200		(931,500.00) Client	Sell
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.6250		946,875.00 Client	Buy
12:39:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.6250		(946,875.00) Member	Sell
12:39:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4200		931,500.00 Member	Buy
12:39:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.6255		3,156,375.00 Member	Buy
12:39:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	850	850,000	12.4250		10,561,250.00 Member	Buy
12:39:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		62,100.00 Client	Buy
12:39:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6210		(63,105.00) Client	Sell
12:39:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		(62,100.00) Member	Sell
12:39:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6210		63,105.00 Member	Buy
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6427		(1,264,270.00) Member	Sell
13:01:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.6427		1,264,270.00 Client	Buy
3:25:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	12.3768		(30,942,000.00) Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3768		(12,376,800.00) Client	Sell
13:25:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3768		(12,376,800.00) Client	Sell
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4162		12,416,200.00 Client	Buy
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	12.4162		31,040,500.00 Client	Buy
13:25:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4162		12,416,200.00 Client	Buy
13:32:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4500		24,900,000.00 Member	Buy
13:32:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6534		(25,306,800.00) Member	Sell
13:34:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6382		25,276,400.00 Client	Buy
13:34:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4475		1,867,125.00 Member	Buy
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4500		1,867,500.00 Member	Buy
13:35:18	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4500		(1,867,500.00) Client	Sell
13:36:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6634		(25,326,800.00) Member	Sell
13:47:20	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	339	339,000	12.4475		4,219,702.50 Member	Buy
3:47:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	339	339,000	12.6495		(4,288,180.50) Member	Sell
3:48:49	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	339	339,000	12.4475		(4,219,702.50) Client	Sell
13:48:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	339	339,000	12.6495		4,288,180.50 Client	Buy
13:58:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4227		62,113.50 Client	Buy
13:58:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4227		(62,113.50) Member	Sell
13:59:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.4227		(11,180,430.00) Member	Sell
13:59:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6238		11,361,420.00 Member	Buy
14:00:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	12.4227		19,876,320.00 Client	Buy
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	12.6226		(20,196,160.00) Client	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
					4 000	700	700.000	10.0010			
14:00:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	700	700,000	12.6212		8,834,840.00 Member	Buy
14:00:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	700	700,000	12.4227		(8,695,890.00) Member	Sell
4:02:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4227		1,863,405.00 Client	Buy
4:02:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.6212		(1,893,180.00) Client	Sell
4:02:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.6212		1,893,180.00 Member	Buy
4:02:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4227		(1,863,405.00) Member	Sell
4:02:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4112		(62,056.00) Client	Sell
4:02:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4112		62,056.00 Member	Buy
4:02:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	491	491,000	12.4112		6,093,899.20 Client	Buy
4:02:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	491	491,000	12.6097		(6,191,362.70) Client	Sell
4:02:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	491	491,000	12.6097		6,191,362.70 Member	Buy
4:02:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	491	491,000	12.4112		(6,093,899.20) Member	Sell
4:03:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4112		9,928,960.00 Client	Buy
4:03:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6097		(10,087,760.00) Client	Sell
4:03:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6097		10,087,760.00 Member	Buy
4:03:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4112		(9,928,960.00) Member	Sell
4:09:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6097		(378,291.00) Client	Sell
1:09:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4112		372,336.00 Client	Buy
1:09:06	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4112		(372,336.00) Member	Sell
1:09:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6097		378,291.00 Member	Buy
1:13:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6089		(63,044.50) Client	Sell
4:13:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6089		63,044.50 Member	Buy
4:14:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6202		(126,202.00) Member	Sell
4:14:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6202		126,202.00 Client	Buy
4:20:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,030	4,030,000	12.6168		(50,845,704.00) Member	Sell
4:25:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
4:25:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
4:25:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
4:25:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
4:25:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
4:25:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
4:25:29	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
4:25:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
4:25:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
	· · - · · · · · · · · · · · ·	• •		1						12,411,200.00 Member	_
1:25:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112			Buy
4:25:31	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1 4	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
4:25:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
4:25:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
4:25:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
4:25:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
4:25:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
4:25:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
4:25:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 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
14:25:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:38	\$ / R 12/06/2015		0.00		1,000	1,000				12,411,200.00 Member	
14:25:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112			Buy Sell
		Foreign Exchange Future				1,000	1,000,000	12.4112		(12,411,200.00) Member	
14:25:38 14:25:41	\$ / R 14/09/2015 \$ / R 14/09/2015	Foreign Exchange Future	0.00 0.00		1,000	1,000	1,000,000	12.6167 12.6167		12,616,700.00 Member	Buy Sell
	\$ / R 12/06/2015	Foreign Exchange Future			1,000		1,000,000			(12,616,700.00) Member	
14:25:41		Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:51	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:53	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:25:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:25:55	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:25:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
4:25:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
4:25:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:25:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:26:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:26:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.0107		12,411,200.00 Member	Buy
14:26:00 14:26:00	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:26:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1 1	1,000 1,000	1,000 1,000	1,000,000	12.6167 12.6167		12,616,700.00 Member	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
14:26:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:26:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:26:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:26:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		(12,616,700.00) Member	Sell
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		12,411,200.00 Member	Buy
14:26:04	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4112		(12,411,200.00) Member	Sell
14:26:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6167		12,616,700.00 Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.6032		(12,590,596.80) Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.3977		12,385,302.30 Member	Buy
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3977		(12,397.70) Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.3977		(12,385,302.30) Member	Sell
14:26:19	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.3977		12,397.70 Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6000		12,600.00 Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.6032		12,590,596.80 Member	Buy
14:26:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6000		(12,600.00) Client	Sell
14:26:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:25	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:27	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:30	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:36	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:38	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 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
14:26:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:26:41	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:26:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
14:26:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:26:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:26:43	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:26:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:26:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
14:26:45	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
14:26:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:26:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
14:26:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:26:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:26:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:26:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:26:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:26:57	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:26:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:26:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:26:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:26:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:26:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:27:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:27:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:27:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:27:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:27:02	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:27:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:27:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:27:05	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:27:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
				1						(12,603,200.00) Member	
4:27:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032			Sell
4:27:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:27:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:27:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		12,397,700.00 Member	Buy
4:27:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		(12,603,200.00) Member	Sell
4:27:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6032		12,603,200.00 Member	Buy
4:27:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3977		(12,397,700.00) Member	Sell
4:27:54	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4007		124,007.00 Member	Buy
4:27:54	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4007		(124,007.00) Member	Sell
4:27:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6062		126,062.00 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
14:29:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.6052		50,420.80 Member	Buy
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3997		(49,598.80) Member	Sell
14:29:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.3997		49,598.80 Member	Buy
4:29:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.6052		(50,420.80) Client	Sell
14:30:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:40	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8127		(12,812,700.00) Member	Sell
4:30:40	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8127		12,812,700.00 Member	Buy
4:30:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:43	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:43	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
4:30:43	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
1:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
4:30:46	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	
4:30:40	\$ / R 11/12/2015	<b>v v</b>	0.00	1		1,000		12.8124		12,812,400.00 Member	Buy
4:30:46		Foreign Exchange Future		1	1,000	1,000	1,000,000			12,812,400.00 Member	Buy
	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000		1,000,000	12.8124			Buy
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
1:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
1:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:46	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
4:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) 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
14-20-47	¢ / D 44/40/0045	Farrian Fuchanan Future	0.00	1	1 000	1 000	1 000 000	10.0404		(40.040.400.00) Marshar	0.4
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
14:30:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:47	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:52	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		(12,812,400.00) Member	Sell
14:30:52	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8124		12,812,400.00 Member	Buy
14:30:52	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:58	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
	\$ / R 12/06/2015	Foreign Exchange Future		1							
14:30:59 14:30:59	\$ / R 12/06/2015		0.00	1	1,000	1,000 1,000	1,000,000	12.3997 12.3997		12,399,700.00 Member 12,399,700.00 Member	Buy
	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000		1,000,000				Buy
14:30:59		Foreign Exchange Future	0.00	-	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) Member	Sell
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		(12,812,500.00) 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
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:59	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8125		12,812,500.00 Member	Buy
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:30:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
14:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
4:31:08				1		1,000		12.8176			
	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000		1,000,000			12,817,600.00 Member	Buy
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
4:31:08	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:08	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
4:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		12,399,700.00 Member	Buy
4:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
4:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		(12,817,600.00) Member	Sell
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 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
										<b>7</b> 1**	
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
14:31:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.8176		12,817,600.00 Member	Buy
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:31:09	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.3997		(12,399,700.00) Member	Sell
14:39:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	80	80,000	12.6342		(1,010,736.00) Client	Sell
14:41:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3997		(1,239,970.00) Member	Sell
14:41:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.5997		1,259,970.00 Member	Buy
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	27	27,000	12.6131		(340,553.70) Member	Sell
14:44:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	27	27,000	12.4025		334,867.50 Member	Buy
14:44:11	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	27	27,000	12.4025		(334,867.50) Member	Sell
14:44:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	27	27,000	12.6131		340,553.70 Member	Buy
14:53:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3997		1,239,970.00 Client	Buy
14:53:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.5997		(1,259,970.00) Client	Sell
14:57:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6114		252,228.00 Client	Buy
14:57:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4025		(248,050.00) Client	Sell
14:57:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4025		248,050.00 Member	Buy
14:57:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6114		(252,228.00) Member	Sell
14:59:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	12.4100		(49,640,000.00) Client	Sell
14:59:03	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	4,000	4,000,000	12.4100		49,640,000.00 Client	Buy
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	4,000	4,000,000	12.6120		50,448,000.00 Client	Buy
15:00:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	4,000	4,000,000	12.6120		(50,448,000.00) Client	Sell
15:02:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.6110		(252,220.00) Member	Sell
15:02:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4025		248,050.00 Member	Buy
15:02:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4025		(248,050.00) Member	Sell
15:02:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.6110		252,220.00 Member	Buy
15:07:35	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	200	200,000	12.3525		(2,470,500.00) Member	Sell
15:07:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	120	120,000	12.5460		1,505,520.00 Member	Buy
15:21:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	23,687	23,687,000	12.6021		(298,505,942.70) Client	Sell
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.6283		252,566.00 Member	Buy
15:25:23	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4145		(248,290.00) Member	Sell
15:25:23	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.4145		248,290.00 Member	Buy
15:25:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	20	20,000	12.6283		(252,566.00) Member	Sell
15:28:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4180		12,418,000.00 Member	Buy
15:39:26	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	12.4250		62,125,000.00 Member	Buy
15:39:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	5,000	5,000,000	12.6275		(63,137,500.00) Member	Sell
15:43:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	35	35,000	12.6380		442,330.00 Client	Buy
15:43:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	35	35,000	12.0000		(434,507.50) Client	Sell
15:43:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	35	35,000	12.4145		434,507.50 Member	Buy
15:43:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	35	35,000	12.6380		(442,330.00) Member	Sell
10.70.20	\$ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	175	175,000	12.6000		2,205,000.00 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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15:54:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6375		(63,187,500.00) Member	Sell
16:01:48	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3525		(1,235,250.00) Member	Sell
16:02:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.5460		752,760.00 Member	Buy
16:02:12	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3525		1,235,250.00 Member	Buy
16:02:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.5460		(752,760.00) Member	Sell
16:06:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.5460		(752,760.00) Member	Sell
16:07:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.6638		759,828.00 Member	Buy
16:07:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.6638		(759,828.00) Member	Sell
16:08:01	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4140		24,828,000.00 Member	Buy
16:09:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	12.6600		(75,960.00) Member	Sell
16:09:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	12.6600		75,960.00 Client	Buy
16:12:40	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3525		1,235,250.00 Client	Buy
16:15:22	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.3525		1,235,250.00 Member	Buy
16:20:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	56	56,000	12.6185		706,636.00 Client	Buy
16:20:37	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	56	56,000	12.8296		(718,457.60) Client	Sell
16:20:37	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	56	56,000	12.8296		718,457.60 Member	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	56	56,000	12.5460		702,576.00 Member	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	56	56,000	12.5460		(702,576.00) Client	Sell
16:22:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	12.4140		(12,414,000.00) Client	Sell
16:22:28	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4140		(12,414,000.00) Client	Sell
16:25:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20,000	20,000,000	12.6410		252,820,000.00 Member	Buy
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,868	1,868,000	12.6410		(23,613,388.00) Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	6,176	6,176,000	12.6410		(78,070,816.00) Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	786	786,000	12.6410		(9,935,826.00) Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,448	2,448,000	12.6410		(30,945,168.00) Client	Sell
16:27:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8,722	8,722,000	12.6410		(110,254,802.00) Client	Sell
16:27:59	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4500		(24,900,000.00) Client	Sell
16:28:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6634		25,326,800.00 Client	Buy
16:30:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	175	175,000	12.6000		(2,205,000.00) Client	Sell
16:39:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.6375		63,187,500.00 Client	Buy
16:39:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.4250		(62,125,000.00) Client	Sell
16:56:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,030	4,030,000	12.6188		(50,853,764.00) Member	Sell
6:56:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,030	4,030,000	12.6188		50,853,764.00 Client	Buy
17:24:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,296	2,296,000	12.6264		(28,990,214.40) Member	Sell
7:29:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,091	2,091,000	12.6346		(26,418,948.60) Member	Sell
7:29:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,001	2,091,000	12.6346		26,418,948.60 Client	Buy
7:33:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,001	205,000	12.6346		(2,590,093.00) Member	Sell
7:33:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	205	205,000	12.6346		2,590,093.00 Client	Buy
18:03:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	9,333	9,333,000	12.4364		(116,068,921.20) Client	Sell
18:03:32	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	114,151	114,151,000	12.4364		1,419,627,496.40 Member	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	324	324,000	12.4364		4,029,393.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4364		1,865,460.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	-	1,000	240	240,000	12.4364		(2,984,736.00) Client	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
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4364		9,949,120.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4364		(373,092.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4364		24,872,800.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,130	1,130,000	12.4364		(14,053,132.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4364		24,872.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.4364		174,109.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4364		(1,243,640.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4364		124,364.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	12.4364		49,745.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14,148	14,148,000	12.4364		(175,950,187.20) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	823	823,000	12.4364		(10,235,157.20) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,740	2,740,000	12.4364		(34,075,736.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	25,106	25,106,000	12.4364		(312,228,258.40) Member	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	182	182,000	12.4364		(2,263,424.80) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4364		(24,872,800.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,500	1,500,000	12.4364		(18,654,600.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	125	125,000	12.4364		1,554,550.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	12.4364		(7,461,840.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4364		(12,436.40) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	116	116,000	12.4364		1,442,622.40 Member	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	444	444,000	12.4364		5,521,761.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4364		1,865,460.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	12.4364		2,474,843.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	213	213,000	12.4364		2,648,953.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	213	213,000	12.4364		2,648,953.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4364		12,436.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	422	422,000	12.4364		5,248,160.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	7,126	7,126,000	12.4364		88,621,786.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,098	1,098,000	12.4364		13,655,167.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	12.4364		174,109.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13,446	13,446,000	12.4364		167,219,834.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	188	188,000	12.4364		2,338,043.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	368	368,000	12.4364		4,576,595.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,651	2,651,000	12.4364		32,968,896.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	757	757,000	12.4364		9,414,354.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.4364		286,037.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	92,000	92,000,000	12.4364		1,144,148,800.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	397	397,000	12.4364		4,937,250.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	178	178,000	12.4364		2,213,679.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	593	593,000	12.4364		7,374,785.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	616	616,000	12.4364		7,660,822.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,267	1,267,000	12.4364		15,756,918.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	4,218	4,218,000	12.4364		52,456,735.20 Client	Buy

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	13,000	13,000,000	12.4364	161,673,200.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	165	165,000	12.4364	2,052,006.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	59	59,000	12.4364	733,747.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	266	266,000	12.4364	3,308,082.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,600	1,600,000	12.4364	19,898,240.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	379	379,000	12.4364	4,713,395.60 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	7,102	7,102,000	12.4364	88,323,312.80 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,310	2,310,000	12.4364	28,728,084.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	661	661,000	12.4364	8,220,460.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	481	481,000	12.4364	5,981,908.40 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	728	728,000	12.4364	9,053,699.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4364	124,364.00 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.4364	286,037.20 Client	Buy
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	225	225,000	12.4364	(2,798,190.00) Client	Sell
18:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,123	2,123,000	12.4364	(26,402,477.20) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,600	5,600,000	12.4364	(69,643,840.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4364	(24,872.80) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	173	173,000	12.4364	(2,151,497.20) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,400	3,400,000	12.4364	(42,283,760.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,458	1,458,000	12.4364	(18,132,271.20) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4364	(6,218,200.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	31,541	31,541,000	12.4364	(392,256,492.40) Memb	er Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	971	971,000	12.4364	(12,075,744.40) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4364	932,730.00 Client	Buy
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	815	815,000	12.4364	(10,135,666.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.4364	(62,182,000.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4364	(12,436,400.00) Client	Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	160,386	160,386,000	12.4364	(1,994,624,450.40) Memb	er Sell
8:03:33	\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4364	(124,364.00) Client	Sell
otal Futu	ires			368		616,175	616,175,000		7 703 300 569.65	
Total Opti										
fotal for \$	/ R Foreign Exchange	Future		368		616,175	616,175,000		7,703,300,569.65	
9:02:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.3919	(6,195,950.00) Memb	er Sell
9:02:41	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.3919	6,195,950.00 Memb	er Buy
9:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4287	(1,242,870.00) Memb	er Sell
9:55:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6319	(1,263,190.00) Memb	er Sell
9:55:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4287	1,242,870.00 Memb	er Buy
9:57:21	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6319	(1,263,190.00) Memb	er Sell
0:16:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.4282	(3,728,460.00) Memb	er Sell
0:16:53	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.4282	3,728,460.00 Memb	er Buy
0:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4267	(1,242,670.00) Memb	er 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
										-71	
10:17:43	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4267		1,242,670.00 Member	Buy
10:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4333		(6,216,650.00) Member	Sell
0:23:50	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4333		6,216,650.00 Member	Buy
0:48:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.6549		6,327,450.00 Member	Buy
0:48:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4531		6,226,550.00 Member	Buy
0:48:55	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4531		(6,226,550.00) Member	Sell
0:48:55	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.6549		(6,327,450.00) Member	Sell
0:51:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4623		6,231,150.00 Member	Buy
0:51:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4623		(6,231,150.00) Member	Sell
0:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4458		6,222,900.00 Member	Buy
0:56:20	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4458		(6,222,900.00) Member	Sell
1:47:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.6177		6,308,850.00 Member	Buy
1:47:57	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.6177		(6,308,850.00) Member	Sell
1:50:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.8128		12,812,800.00 Member	Buy
1:50:22	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.8128		(12,812,800.00) Member	Sell
1:50:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.8127		12,812,700.00 Member	Buy
:50:28	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.8127		(12,812,700.00) Member	Sell
:06:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	22	2,200,000	12.4175		27,318,500.00 Member	Buy
1:06:52	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	22	2,200,000	12.4175		(27,318,500.00) Member	Sell
4:15:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	198	19,800,000	12.4175		245,866,500.00 Member	Buy
4:15:54	\$ / R MAXI 12/06/2015	Foreign Exchange Future	0.00	1	100,000	198	19,800,000	12.4175		(245,866,500.00) Member	Sell
otal Futu	ires			15		281	28,100,000			350 017 190.00	
otal Opti	ons										
otal for \$	/ R MAXI Foreign Exch	ange Future		15		281	28,100,000			350,017,190.00	
:05:19	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.5128		195,128.00 Member	Buy
:09:57	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.5128		(195,128.00) Client	Sell
:15:59	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	19.4851		(5,845,530.00) Member	Sell
:15:59	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	19.1893		5,756,790.00 Member	Buy
:15:59	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	19.1893		(5,756,790.00) Member	Sell
:15:59	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	19.4851		5,845,530.00 Member	Buy
9:19:00	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.4878		(4,871,950.00) Member	Sell
:19:00	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.1893		4,797,325.00 Member	Buy
:19:42	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.5144		195,144.00 Member	Buy
:19:42	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.5144		(195,144.00) Client	Sell
:36:35	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.1893		(4,797,325.00) Client	Sell
:36:58	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.4928		4,873,200.00 Client	Buy
	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.4928		(4,873,200.00) Member	Sell
1.30.58	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	90	90,000	19.4873		(1,753,857.00) Member	Sell
							~~~~~	10 1000			-
0:05:44	£/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	90	90,000	19.1893		1,727,037.00 Member	Buy
9:36:58 0:05:44 0:05:44 0:05:49		Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	90 110	90,000 110,000	19.1893 19.4933		1,727,037.00 Member (2,144,263.00) Member	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
10:06:11	£/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	19.1893		(3,837,860.00) Client	Sell
10:06:14	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	19.4906		3,898,120.00 Client	Buy
10:25:33	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	19.1893		19,189.30 Client	Buy
10:25:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	19.4817		(19,481.70) Client	Sell
10:25:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	19.4817		19,481.70 Member	Buy
10:25:33	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	19.1893		(19,189.30) Member	Sell
10:26:02	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.1893		9,594,650.00 Client	Buy
10:26:02	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.4816		(9,740,800.00) Client	Sell
10:26:02	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.4816		9,740,800.00 Member	Buy
10:26:02	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.1893		(9,594,650.00) Member	Sell
10:26:22	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	19.2724		(3,835,207.60) Member	Sell
10:26:22	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	19.5647		3,893,375.30 Member	Buy
10:26:22	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	19.5647		(3,893,375.30) Client	Sell
10:26:22	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	19.2724		3,835,207.60 Client	Buy
10:54:47	£ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	20.1857		(201,857.00) Member	Sell
10:54:47	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.2509		192,509.00 Member	Buy
10:55:04	£ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	20.1857		201,857.00 Client	Buy
0:55:07	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	19.2509		(192,509.00) Client	Sell
1:00:57	£ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	20.1849		(201,849.00) Member	Sell
11:01:33	£ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	20.1857		201,857.00 Client	Buy
11:01:33	£ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	20.1857		(201,857.00) Member	Sell
11:02:09	£/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	18,000	18,000,000	19.2550		(346,590,000.00) Member	Sell
11:02:09	£/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	18,000	18,000,000	19.2550		346,590,000.00 Member	Buy
11:10:47	£/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	19.1826		230,191.20 Member	Buy
11:10:47	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.4706		(38,941.20) Member	Sell
11:42:18	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	19.5482		(2,345,784.00) Client	Sell
11:42:18	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	19.2550		2,310,600.00 Client	Buy
11:42:18	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	19.2550		(2,310,600.00) Member	Sell
11:42:18	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	19.5482		2,345,784.00 Member	Buy
13:24:22	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	19.6089		(156,871.20) Member	Sell
13:24:22	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	19.6089		156,871.20 Client	Buy
15:07:35	£ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	28	28,000	19.1826		(537,112.80) Member	Sell
15:07:35	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	19.4706		77,882.40 Member	Buy
15:17:21	£ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	28	28,000	19.1826		537,112.80 Member	Buy
6:01:56	£ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	19.1826		(230,191.20) Member	Sell
6:02:04	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.4706		38,941.20 Member	Buy
16:02:15	£ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	28	28,000	19.1826		537,112.80 Member	Buy
16:02:13	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	2,000	19.1020		(38,941.20) Member	Sell
16:02:22	£ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	28	28,000	19.4700		(537,112.80) Member	Sell
16:02:35	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	28	28,000	19.1820		(38,941.20) Member	Sell
	£ / R 14/09/2015 £ / R 14/09/2015			1		2	2,000	19.4706			
16:07:27 16:07:27		Foreign Exchange Future	0.00	1	1,000	2				(39,235.00) Member	Sell
16:07:27	£ / R 14/09/2015	Foreign Exchange Future	0.00 0.00	1	1,000 1,000	2 14	2,000 14,000	19.6175 19.1826		39,235.00 Member	Buy 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
16:12:40	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	14	14,000	19.1826		(268,556.40) Member	Sell
16:21:09	£/R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.6006		39,201.20 Member	Buy
16:21:26	£/R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		38,941.20 Member	Buy
16:21:26	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.4706		(38,941.20) Client	Sell
16:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		98,125.00 Member	Buy
16:31:58	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		(98,125.00) Client	Sell
16:46:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		98,125.00 Member	Buy
16:46:56	£ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.6250		(98,125.00) Client	Sell
16:49:59	£/R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9303		199,303.00 Member	Buy
16:49:59	£/R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	19.9303		(199,303.00) Client	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,982	5,982,000	19.2785		(115,323,987.00) Member	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2785		(19,278.50) Member	Sell
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	26	26,000	19.2785		501,241.00 Member	Buy
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	19.2785		2,891,775.00 Client	Buy
18:03:33	£ / R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	34	34,000	19.2785		655,469.00 Member	Buy
18:03:33	£/R 12/06/2015	Foreign Exchange Future		0.00	1	1,000	5,773	5,773,000	19.2785		111,294,780.50 Member	Buy
lotal Futu					38		27,424	27,424,000			528 564 570.70	
lotal Opti	ons											
otal for £	/ R Foreign Exchang	e Future			38		27,424	27,424,000			528,564,570.70	
1:15:44	¥/R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1025		(71,757.00) Member	Sell
1:15:44	¥/R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		70,273.00 Member	Buy
1:17:15	¥/R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1025		(71,757.00) Member	Sell
11:51:33	¥/R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1007		(201,320.00) Member	Sell
11:51:33	¥/R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1021		204,100.00 Member	Buy
11:51:33	¥/R 14/09/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1021		(204,100.00) Client	Sell
11:51:33	¥/R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.1007		201,320.00 Client	Buy
12:27:21	¥/R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		(70,273.00) Client	Sell
12:27:21	¥/R 12/06/2015	Foreign Exchange Future		0.00	1	100,000	7	700,000	0.1004		70,273.00 Member	Buy
otal Futu	res				5		58	5,750,000			582 586.50	
Total Opti	ons											
otal for ¥	/ R Foreign Exchang	e Future			5		58	5,750,000			582,586.50	
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	С	15.96	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00 Member	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00 Client	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	С	15.96	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00 Member	Buy
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	C	15.96	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00) Client	Sell
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	С	15.96	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00) Client	Sell
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	P	14.20	1	1,000	3,000	3,000,000	491.9100		1,475,730,000.00 Client	Buy
			-			.,	.,	.,,			, ., ., <b></b>	
9:19:48	€ / R 13/06/2016	Foreign Exchange Future	Р	14.20	1	1,000	3,000	3,000,000	491.9100		(1,475,730,000.00) 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
9:52:17	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	13.9186		(55,674,400.00) Member	Sell
9:52:17	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	14.4046		57,618,400.00 Member	Buy
9:54:57	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	13.9186		55,674,400.00 Client	Buy
9:55:07	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	14.4046		(57,618,400.00) Client	Sell
10:38:30	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9506		69,753.00 Member	Buy
10:38:30	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4484		(72,242.00) Member	Sell
10:38:30	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.4484		72,242.00 Client	Buy
10:38:30	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9506		(69,753.00) Client	Sell
10:47:23	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	13.9651		1,326,684.50 Member	Buy
10:54:23	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	13.8896		(1,319,512.00) Member	Sell
11:01:57	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	13.9651		(1,326,684.50) Client	Sell
11:02:26	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	13.8896		1,319,512.00 Client	Buy
11:10:47	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2312		185,005.60 Member	Buy
11:10:47	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.9897		167,876.40 Member	Buy
11:38:30	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.1191		169,429.20 Member	Buy
11:43:38	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1331		211,996.50 Member	Buy
11:43:38	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.8896		(208,344.00) Member	Sell
11:43:38	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.8896		208,344.00 Client	Buy
11:43:38	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	14.1331		(211,996.50) Client	Sell
12:00:11	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.1191		169,429.20 Member	Buy
12:07:47	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.1410		1,414,100.00 Member	Buy
12:39:29	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.1410		2,827,020.00 Member	Buy
13:06:59	€ / R 11/12/2015		0.00	1		200 95	95,000	14.1351		(1,367,582.00) Member	
		Foreign Exchange Future		1	1,000						Sell
13:06:59	€ / R 11/12/2015	Foreign Exchange Future	0.00	-	1,000	95	95,000	14.3956		1,367,582.00 Member	Buy
13:59:12	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	14.1370		(4,241,100.00) Client	Sell
15:07:35	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	13.9897		(335,752.80) Member	Sell
15:07:35	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	26	26,000	14.2312		(370,011.20) Member	Sell
16:01:52	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.9897		(167,876.40) Member	Sell
16:02:01	€/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2312		(185,005.60) Member	Sell
16:02:18	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2312		185,005.60 Member	Buy
16:02:31	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	13.9897		335,752.80 Member	Buy
16:06:14	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2312		185,005.60 Member	Buy
16:07:15	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2014		(184,618.20) Member	Sell
16:07:15	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	13	13,000	14.2014		184,618.20 Member	Buy
16:12:40	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.9897		(167,876.40) Member	Sell
16:12:40	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	13.9897		167,876.40 Client	Buy
16:18:00	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	14.2080		142,080,000.00 Member	Buy
16:21:44	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.2185		(170,622.00) Member	Sell
16:22:06	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.2312		(170,774.40) Member	Sell
16:22:06	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	14.2312		170,774.40 Client	Buy
16:23:52	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	14.2070		56,828,000.00 Member	Buy
16:58:35	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	14.2020		142,020,000.00 Member	Buy
16:58:35	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	14.2020		(142,020,000.00) Client	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
			. ut	induot	Value		Nomina		Huto	1960	
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	101,209	101,209,000	13.9689		(1,413,778,400.10) Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.9689		3,492,225.00 Member	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	13.9689		55,875,600.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20,284	20,284,000	13.9689		(283,345,167.60) Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	586	586,000	13.9689		8,185,775.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	426	426,000	13.9689		5,950,751.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	646	646,000	13.9689		9,023,909.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9689		279,378.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,048	2,048,000	13.9689		28,608,307.20 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	547	547,000	13.9689		7,640,988.30 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,740	3,740,000	13.9689		52,243,686.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	146	146,000	13.9689		2,039,459.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	52	52,000	13.9689		726,382.80 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	235	235,000	13.9689		3,282,691.50 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	9	9,000	13.9689		125,720.10 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	6,292	6,292,000	13.9689		87,892,318.80 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,123	1,123,000	13.9689		15,687,074.70 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	525	525,000	13.9689		7,333,672.50 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	337	337,000	13.9689		4,707,519.30 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	49,000	49,000,000	13.9689		684,476,100.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	11,000	11,000,000	13.9689		153,657,900.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	351	351,000	13.9689		4,903,083.90 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	189	189,000	13.9689		2,640,122.10 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	189	189,000	13.9689		2,640,122.10 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	176	176,000	13.9689		2,458,526.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	394	394,000	13.9689		5,503,746.60 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	133	133,000	13.9689		1,857,863.70 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	158	158,000	13.9689		2,207,086.20 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	11,920	11,920,000	13.9689		166,509,288.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	166	166,000	13.9689		2,318,837.40 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	327	327,000	13.9689		4,567,830.30 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	373	373,000	13.9689		5,210,399.70 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	2,350	2,350,000	13.9689		32,826,915.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	671	671,000	13.9689		9,373,131.90 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	20	20,000	13.9689		279,378.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	6,299	6,299,000	13.9689		87,990,101.10 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	974	974,000	13.9689		13,605,708.60 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1	1,000	13.9689		13,968.90 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	12	12,000	13.9689		167,626.80 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	116	116,000	13.9689		(1,620,392.40) Member	Sell
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	100	100,000	13.9689		1,396,890.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.9689		13,968,900.00 Client	Buy
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00		1,000	90	90,000	13.9689		(1,257,201.00) Client	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
18:03:33	€ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10,000	10,000,000	13.9689		139,689,000.00 Client	Buy
18:03:33	€/R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	4,914	4,914,000	13.9689		68,643,174.60 Member	Buy
Total Futu	ires			44		147,454	147,454,000			2 065 421 840.30	
Total Opti	ons			4		12,000	12,000,000			0.00	
Total for €	/ R Foreign Exchang	e Future		48		159,454	159,454,000			7,968,341,840.30	
10:48:55	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5802		2,395,050.00 Member	Buy
10:48:55	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.5802		(2,395,050.00) Member	Sell
11:16:56	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.5609		(57,365.40) Member	Sell
11:16:56	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.6650		57,990.00 Member	Buy
11:17:33	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	6	6,000	9.6650		57,990.00 Member	Buy
12:37:22	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5609		(95,609.00) Client	Sell
12:37:22	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.6774		96,774.00 Client	Buy
12:37:22	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.6774		(96,774.00) Member	Sell
12:37:22	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	9.5609		95,609.00 Member	Buy
14:56:55	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.6779		(193,558.00) Member	Sell
14:56:55	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.5609		191,218.00 Member	Buy
15:08:33	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.6779		193,558.00 Client	Buy
15:08:42	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	9.5609		(191,218.00) Client	Sell
15:09:51	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5554		(668,878.00) Member	Sell
15:12:59	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5554		668,878.00 Member	Buy
15:13:37	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5554		(668,878.00) Client	Sell
15:13:37	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.6724		677,068.00 Client	Buy
15:13:37	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.6724		(677,068.00) Member	Sell
15:13:37	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5554		668,878.00 Member	Buy
15:31:56	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5500		(668,500.00) Member	Sell
15:31:56	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.5500		668,500.00 Member	Buy
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	2,850	2,850,000	9.5960		27,348,600.00 Member	Buy
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	110	110,000	9.5960		(1,055,560.00) Member	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,820	3,820,000	9.5960		(36,656,720.00) Member	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	101	101,000	9.5960		(969,196.00) Client	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.5960		(9,596.00) Client	Sell
18:03:33	AU\$ / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1,182	1,182,000	9.5960		11,342,472.00 Member	Buy
Total Futu	ires			14		4,631	4,631,000			44 433 277.70	
Total Opti	ons										
Total for A	AU\$ / R Foreign Excha	inge Future		14		4,631	4,631,000			44,433,277.70	
10:00:36	CAD/ R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.0936		10,093.60 Member	Buy
10:00:36	CAD/ R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.0936		(10,093.60) Member	Sell
10:08:48	CAD/ R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3,936	3,936,000	10.2446		40,322,745.60 Client	Buy
10:08:48	CAD/ R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,936	3,936,000	10.0936		(39,728,409.60) Client	Sell

Bit B     CAD R 140002015     Foreign Exchange Future     0.00     1     1.000     3.936     3.936,000     10.244     (40.322,746.60) Member     Sait        3     7,873     7,873     7,873,000     80.061248.80     80.061248.80       al for CAD/R Foreign Exchange Future     0.00     1     1,000     20     0.000     13.344     (206.002.00) Member     Sait       Sait CAD/R 140002015     Foreign Exchange Future     0.00     1     1,000     20     0.000     13.344     (206.002.00) Member     Sait       Sait CAF/R 120002015     Foreign Exchange Future     0.00     1     1,000     20     0.2000     13.344     266.002.00     Member     Bug       Sait CAF/R 120002015     Foreign Exchange Future     0.00     1     1,000     30     0.001     13.3463     (40.40.00.00) Member     Sait       Sait CAF/R 120002015     Foreign Exchange Future     0.00     1     1,000     1     1,000     1.205.331.00     1     12.05.31.00     1     1.205.331.00	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
In Hutures   3   7,873   7,873,000   80.061 248.00     Ial Options   Ial Options   9   7,873,000   80.061 248.00     Ial Options   1000,000   1   1,000   20   20.000   15.304.64   (26.002.00) Member Self     1500,000   CHF /R Holo2015   Foreign Exchange Future   0.00   1   1,000   20   20.000   15.512   270.224.00   Cleft /R Holo2015   Foreign Exchange Future   0.00   1   1,000   20   20.000   13.3046   226.600.20.00   Hember Reign   Selft 20.000   13.3046   226.600.20.00   Cleft R Holo2015   Foreign Exchange Future   0.00   1   1,000   20   20.000   13.3030   (187.324.29.00)   Hember Reign   Bug     30.33   CHF /R Holo2015   Foreign Exchange Future   0.00   1   1,000   36   36.000   13.3030   (481.600.60) Member Reign   Bug     30.33   CHF /R Holo2015   Foreign Exchange Future   0.00   1   100.000   1.000.000   0.1276   1205.331.00     31.33   KKS /R 12062015   Foreign Exchange Future   0.00   1	0:08:48	CAD/ R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	3,936	3,936,000	10.0936		39,728,409.60 Member	Buy
Al Options     Second Price     7,873     7,873     7,873,000     80,061,248.80       8003     CHF /R 12068/015     Foreign Exchange Future     0.00     1     1,000     20     0.000     13,3046     (266,002.00) Member     Sell       8003     CHF /R 1408/0015     Foreign Exchange Future     0.00     1     1,000     20     0.000     13,8112     2270,224.00,00     Clent     Sell       8133     CHF /R 1408/0015     Foreign Exchange Future     0.00     1     1,000     20     0.000     13,3033     Gel(R1,100,00)     14,103,00     13,3033     (167,324,20) Member     Sell       3033     CHF /R 12062015     Foreign Exchange Future     0.00     1     10,000     13,303,00     13,303,00     13,303,00     14,103,00     Member     Sell       3161     CHF /R Foreign Exchange Future     0.00	0:08:48	CAD/ R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3,936	3,936,000	10.2446		(40,322,745.60) Member	Sell
Inter CAD/R Foreign Exchange Future     3     7,873     7,873,000     90,061,248.80       5003     CHF /R 120962015     Foreign Exchange Future     0.00     1     1,000     20     20,000     13,3162     277,024.00,0     Member     Self       5003     CHF /R 140402015     Foreign Exchange Future     0.00     1     1,000     20     20,000     13,3112     277,024.00,0     Circl R 3400,00       52,03     CHF /R 120962015     Foreign Exchange Future     0.00     1     1,000     50     60,000     13,3803     660,150.00     Member     Beild       33,3     CHF /R 120962015     Foreign Exchange Future     0.00     1     1,000     14     14,000     13,3803     (687,324,20)     Member     Self       33,3     CHF /R 120962015     Foreign Exchange Future     0.00     1     1,000     13     13,000     1205,331.00       1al Options     1     100,000     13     1,000,000     0.1278     127,800,000     Member     Self       333     KES /R 14092015     Foreign Exchange Fu	Total Futures				3		7,873	7,873,000			80 061 248.80	
S033     CHF / R 12082015     Foreign Exchange Future     0.00     1     1.000     20     2.0.00     13.3446     (266.02.00) Member     Sell       S033     CHF / R 140092015     Foreign Exchange Future     0.00     1     1.000     20     20.000     13.5112     277.224.00     Older Sell     Sell       S23     CHF / R 12082015     Foreign Exchange Future     0.00     1     1.000     20     20.000     13.3446     266.020.00 Client     Sell       S33     CHF / R 12082015     Foreign Exchange Future     0.00     1     1.000     14     14.000     13.3803     (481.590.20) Member     Sell       0333     CHF / R 12082015     Foreign Exchange Future     0.00     1     1.000     14     14.000     13.3803     (481.590.20) Member     Sell       1al OrLins     I     1.000     13     1.300.000     1.205.331.00     1     1.000.00     1     1.000.00     1.275     (149.000.00) Member     Sell       0333     KES / R 12082015     Foreign Exchange Future     0.00     1	fotal Opti	ons										
B03     CHF /R 140892015     Foreign Exchange Future     0.00     1     1.000     20     20.000     15.512     277.224.00     Member     Buy       21.52     CHF /R 140892015     Foreign Exchange Future     0.00     1     1.000     20     20.000     13.3492     (27.224.00)     Cleft /R     20.000     13.3493     (27.224.00)     Member     Buy       30.3     CHF /R 12062015     Foreign Exchange Future     0.00     1     1.000     36     36.000     13.3493     (481.690.80)     Member     Self       31 al CHCT     Foreign Exchange Future     0.00     1     100.000     13     130.000     0.1263     (481.690.80)     Member     Buy       33.3     KES /R 12062015     Foreign Exchange Future     0.00     1     100.000     13     140.000     Member     Buy       33.3     KES /R 12062015     Foreign Exchang	fotal for C	CAD/ R Foreign Excha	nge Future		3		7,873	7,873,000			80,061,248.80	
B033     CHF /R 140982015     Foreign Exchange Future     0.00     1     1.000     20     20.000     15.512     277.224.00     Member     Bog       S125     CHF /R 140982015     Foreign Exchange Future     0.00     1     1.000     20     0.000     13.3404     26.000.00     13.3403     (66.015.00     Member     Bug       0333     CHF /R 120602015     Foreign Exchange Future     0.00     1     1.000     50     50.000     13.3403     (66.015.00     Member     Sell       0333     CHF /R 120602015     Foreign Exchange Future     0.00     1     1.000     36     36.000     13.3403     (64.169.00     Member     Sell       1al GUES     Foreign Exchange Future     0.00     1     1.000.00     13     1.300.00     0.1285     (41.690.00     Member     Bug       0333     KES /R 14062015     Foreign Exchange Future     0.00     1     100.000     10     1.000.00     0.1275     (127.800.00     Member     Sell       0333     KES /R 12062015     Foreig	1:50:03	CHF / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.3046		(266,092.00) Member	Sell
B203     CHF / R 120802015     Foreign Exchange Future     0.00     1     1.000     20     20,000     13,3043     266,092.00     Clim     Buy       0333     CHF / R 120802015     Foreign Exchange Future     0.00     1     1.000     14     14,000     13,3803     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (481,690.00)     (	1:50:03	CHF / R 14/09/2015		0.00	1	1,000		20,000	13.5112		270,224.00 Member	Buy
03.33     CHF /R 1208/2015     Foreign Exchange Future     0.00     1     1.000     50     50.000     13.3803     669.015.00     Member     Buy       03.33     CHF /R 1208/2015     Foreign Exchange Future     0.00     1     1.000     14     14,000     13.3803     (187.324.20)     Member     Self       al Futures     4     90     90,000     1205.331.00     1205.331.00       tal Options     51.38     KES /R 1409/2015     Foreign Exchange Future     0.00     1     100.000     13     1.300,000     0.1225     164.190.00     Member     Buy       33.3     KES /R 1409/2015     Foreign Exchange Future     0.00     1     100.000     10     1.000.000     0.1276     1127.800.00     Member     Buy       33.3     KES /R 1206/2015     Foreign Exchange Future     0.00     1     100.000     10     1.000.00     0.1278     127.800.00     Member     Buy       33.4     KES /R 1206/2015     Foreign Exchange Future     0.00     1     100.000     2.2800.000.000     0.0	1:51:52	CHF / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.5112		(270,224.00) Client	Sell
93.33     CHF / R 1206/2015     Foreign Exchange Future     0.00     1     1.000     1.000     3.80     (187,324,20)     Member     Sell       1al Futures     4     90     90,000     1.33803     (481,803,80)     Member     Sell       1al Optios     1     1.000     38     90,000     1.205,331.00     1.205,331.00       1al Optios     5     1     100,000     13     1,300,000     0.1228     164,190.00     Member     Buy       03.33     KES / R 1206/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1228     164,190.00     Member     Buy       03.33     KES / R 1206/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     127,800.00     Cleint     Buy       1al Futures     2     17     1,650,000     0.0591     (13,474,80,000.01     Buy     Sell	1:52:03	CHF / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.3046		266,092.00 Client	Buy
93.33     CHF /R 1206/2015     Foreign Exchange Future     0.00     1     1.000     36     36,000     13.803     (481,900.80) Member     Sell       1al Putures     4     90     90,000     1.205 331.00     1.205 331.00       1al Options     51.38     KES /R 1400/2015     Foreign Exchange Future     0.00     1     1000.00     13     1,300,000     0.1263     164,190.00 Member     Buy       03.33     KES /R 1206/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     (127,800.00) Member     Sell       03.33     KES /R 1206/2015     Foreign Exchange Future     0.00     1     1000,000     10     1,000,000     0.1278     (127,800.00) Member     Sell       1al Options     Ial Options     Ial Option     Ial Option     1     100,000     22,800,000     0.0591     (134,746,000.00) Member     Sell       13,37     NGN /R 11/122015     Foreign Exchange Future     0.00     1     100,000     28,000,000     0.0591     (134,746,000.00) Member     Sell  1	8:03:33	CHF / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3803		669,015.00 Member	Buy
Iai Futures     4     90     90,000     1205 331.00       Iai Options     Iai Or CHF / R Foreign Exchange Future     0.00     1     100.000     13     1.300.000     0.1263     164,190.00 Member     Buy       03.33     KES / R 1/206/2015     Foreign Exchange Future     0.00     1     100.000     10     1.000.000     0.1278     (127,800.00) Member     Sell       03.33     KES / R 1/206/2015     Foreign Exchange Future     0.00     1     100.000     10     1.000.000     0.1278     (127,800.00) Member     Sell       1a futures     2     17     1,650,000     2.09895.00     Ieiner     Buy       1a for KES / R Foreign Exchange Future     0.00     1     100.000     2.280.000.00     0.0591     (134,746,000.00) Member     Buy       2055     NGN / R 11/122015     Foreign Exchange Future     0.00     1     100.000     5.000.00     0.0591     (134,746,000.00) Member     Buy       2054     NGN / R 11/122015     Foreign Exchange Future     0.00     1     100.000     1.800.000.00     0.0593	8:03:33	CHF / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	14	14,000	13.3803		(187,324.20) Member	Sell
tai Options       14 for CHF / R Foreign Exchange Future     0.00     1     100,000     13     1,300,000     0.1263     164,190.00     Member     Buy       03.33     KES / R 14/09/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     (127,800.00)     Member     Sell       03.33     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,00     0.1278     (127,800.00)     Member     Sell       133.3     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,00     0.1278     127,800.00     Member     Sell       16 for KES / R Foreign Exchange Future     0.00     1     100,000     22,800     2,280,000,000     0.6591     (134,748,000.00)     Member     Sell       11/11/22015     Foreign Exchange Future     0.00     1     100,000     18,000     0.6591     (134,748,000.00)     Member     Sell       11/11/22015     Foreign Exchange Future <td>8:03:33</td> <td>CHF / R 12/06/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>36</td> <td>36,000</td> <td>13.3803</td> <td></td> <td>(481,690.80) Member</td> <td>Sell</td>	8:03:33	CHF / R 12/06/2015	Foreign Exchange Future	0.00	1	1,000	36	36,000	13.3803		(481,690.80) Member	Sell
Alt for CHF / R Foreign Exchange Future     4     90     90,000     1,205,331.00       51/38     KES / R 14/09/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1263     164,190.00     Member     Buy       03.33     KES / R 1206/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     (127,800.00)     Member     Buy       181 Futures     2     17     1,650,000     0.1278     (127,800.00)     Member     Buy       181 For KES / R Foreign Exchange Future     0.00     1     100,000     22,800     2,280,000,000     0.0591     (134,748,000.00)     Member     Buy       2056     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     50,000,000     0.0591     2,965,000.00     Member     Buy       3547     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,060,000     0.0593     (16,740,000.00)     Member     Sell       3547     NGN / R 111	otal Futu	ires			4		90	90,000			1 205 331.00	
St.38     KES / R 14/09/2015     Foreign Exchange Future     0.00     1     100,000     13     1,300,000     0.1263     164,190.00     Member     Buy       03.33     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     (127,800.00)     Member     Sell       03.33     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     127,800.00     Client     Buy       tal Futures     2     17     1,650,000     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     200,807,000     0.0591     (134,748,000.00)     Member     Buy       20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (134,748,000.00)     Member     Buy       20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     0.000,000     0.0593 <td>otal Opti</td> <td>ons</td> <td></td>	otal Opti	ons										
N333     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     (127,80.0.0)     Member Buy     Sell       1333     KES / R 12/06/2015     Foreign Exchange Future     2     17     1,650,000     0.1278     127,80.0.0     Client     Buy       tal Futures     2     17     1,650,000     209,895.00     209,895.00       tal Futures     2     17     1,650,000     0.0591     (134,748,000.00)     Member Sell       19.55     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (134,748,000.00)     Member Buy       53.47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     0.0593     106,740,000.00     Member Sell       53.47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     360,000,000     0.0593     106,740,000.00     Member Sell       54.29     NGN / R 11/12/2015     Foreign Exchange Future	otal for C	CHF / R Foreign Excha	inge Future		4		90	90,000			1,205,331.00	
03.33     KES / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     10     1,000,000     0.1278     127,800.00     Client     Buy       Lat Futures     2     17     1,650,000     209,895.00       Lat Options       Lat Futures     2     17     1,650,000     209,895.00       Lat Options       Lat Options     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00     209,895.00	0:51:38	KES / R 14/09/2015	Foreign Exchange Future	0.00	1	100,000	13	1,300,000	0.1263		164,190.00 Member	Buy
Ital Futures     2     17     1,650,000     209 895.00       Ital Options	8:03:33	KES / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	0.1278		(127,800.00) Member	Sell
Ala Options     2     17     1,660,000     0.0591     (134,748,000.00)     Member     Sell       19:55     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     22.800     2,280,000,000     0.0591     (134,748,000.00)     Member     Sell       20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     1,8000     0.0593     (106,740,000.00)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3.800     380,000,000     0.0593     (22,534,000.00)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3.800     380,000,000     0.0593     (22,534,000.00)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1	8:03:33	KES / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	0.1278		127,800.00 Client	Buy
Ital for KES / R Foreign Exchange Future     2     17     1,650,000     0.0591     (134,748,000.00)     Member     Sell       19:55     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (134,748,000.00)     Member     Buy       20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (2,955,000.00)     Member     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     (106,740,000.00)     Member     Sell       54:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Client     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Member     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future	Total Futures				2		17	1,650,000			209 895.00	
19:55     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     22,800     2,280,000,000     0.0591     (134,748,000.0) Member     Sell       20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     106,740,000.00     Client     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     (106,740,000.00)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Member     Sell       52:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (22,534,000.00)     Member     Sell       02	otal Opti	ons										
V20:56     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     106,740,000.00     Client     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     (106,740,000.00)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Client     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Member     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0593     (22,534,000.00)     Member     Sell	otal for h	KES / R Foreign Excha	inge Future		2		17	1,650,000			209,895.00	
53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     106,740,000.00     Client     Buy       53:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     (106,740,000.00)     Nember     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Client     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Member     Sell       02:59     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Sell       03:33     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     61,362,500.00     Member     Buy	1:19:55	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	22,800	2,280,000,000	0.0591		(134,748,000.00) Member	Sell
S3:47     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0593     (106,740,000.0)     Member     Sell       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     22,534,000.00     Client     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.00)     Member     Sell       02:59     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0593     (22,534,000.00)     Member     Buy       18:04     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0593     (2,955,000.00)     Member     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     (3,125,000.00)     Client     Buy	:20:56	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	500	50,000,000	0.0591		2,955,000.00 Member	Buy
54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     22,534,000.00     Client     Buy       54:29     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.0)     Member     Sell       02:59     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       18:04     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     61,362,500.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     (3,125,00,000)     Client     Buy       03:33	:53:47	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	18,000	1,800,000,000	0.0593			Buy
Yack     Yack     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0593     (22,534,000.0)     Member     Sell       02:59     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       18:04     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     9,818     981,800,000     0.0625     61,362,500.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     2,075,000.00     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0625     (112,500,000.0)     Client     Sell       03:33     NGN	:53:47	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	18,000	1,800,000,000	0.0593		(106,740,000.00) Member	Sell
NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     2,955,000.00     Member     Buy       18:04     NGN / R 11/12/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0591     (2,955,000.00)     Member     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     9,818     981,800,000     0.0625     61,362,500.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     2,075,000.00     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     (3,125,000.00)     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0625     (112,500,000.00)     Client     Sell       03:33     NGN /	:54:29	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3,800	380,000,000	0.0593		22,534,000.00 Client	Buy
18:04   NGN / R 11/12/2015   Foreign Exchange Future   0.00   1   100,000   500   50,000,000   0.0591   (2,955,000.00) Member   Sell     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   9,818   981,800,000   0.0625   61,362,500.00 Member   Buy     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   332   33,200,000   0.0625   2,075,000.00 Client   Buy     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   332   33,200,000   0.0625   (3,125,000.00) Client   Buy     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   500   50,000,000   0.0625   (3,125,000.00) Client   Sell     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   18,000   1,800,000,000   0.0625   (112,500,000.00) Client   Sell     03:33   NGN / R 12/06/2015   Foreign Exchange Future   0.00   1   100,000   3,800   380,000,000   0.0625   (23,	:54:29	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3,800	380,000,000	0.0593		(22,534,000.00) Member	Sell
03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     9,818     981,800,000     0.0625     61,362,500.00     Member     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     2,075,000.00     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     (3,125,000.00)     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0625     (3,125,000.00)     Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0625     (112,500,000.00)     Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0625     (23,750,000.00)     Client     Sell <t< td=""><td>:02:59</td><td>NGN / R 11/12/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>100,000</td><td>500</td><td>50,000,000</td><td>0.0591</td><td></td><td>2,955,000.00 Member</td><td>Buy</td></t<>	:02:59	NGN / R 11/12/2015	Foreign Exchange Future	0.00	1	100,000	500	50,000,000	0.0591		2,955,000.00 Member	Buy
NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     332     33,200,000     0.0625     2,075,00.00     Client     Buy       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0625     (3,125,000.00)     Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0625     (112,500,000.0)     Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0625     (112,500,000.0)     Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0625     (23,750,000.00)     Client     Sell	:18:04	NGN / R 11/12/2015						50,000,000			(2,955,000.00) Member	Sell
03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     500     50,000,000     0.0625     (3,125,000.00) Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0625     (112,500,000.00) Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0625     (23,750,000.00) Client     Sell	:03:33	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	9,818	981,800,000	0.0625		61,362,500.00 Member	Buy
03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     18,000     1,800,000,000     0.0625     (112,500,000.00) Client     Sell       03:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     3,800     380,000,000     0.0625     (23,750,000.00) Client     Sell	3:03:33	NGN / R 12/06/2015									2,075,000.00 Client	Buy
03:33 NGN / R 12/06/2015 Foreign Exchange Future 0.00 1 100,000 3,800 380,000,000 0.0625 (23,750,000.00) Client Sell	3:03:33	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	500	50,000,000	0.0625		(3,125,000.00) Client	Sell
	3:03:33	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	18,000	1,800,000,000	0.0625		(112,500,000.00) Client	Sell
D3:33     NGN / R 12/06/2015     Foreign Exchange Future     0.00     1     100,000     12,150     1,215,000,000     0.0625     75,937,500.00     Member     Buy	8:03:33	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	3,800	380,000,000	0.0625		(23,750,000.00) Client	Sell
	8:03:33	NGN / R 12/06/2015	Foreign Exchange Future	0.00	1	100,000	12,150	1,215,000,000	0.0625		75,937,500.00 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
Total Futures				7		56,250	5,625,000,000			340 455 500.00	
Total Opti	ons										
Total for N	NGN / R Foreign Excha	nge Future		7		56,250	5,625,000,000			340,455,500.00	
9:10:06	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	736	7,360,000	1.1270		8,294,720.00 Member	Buy
9:10:06	QUANTO € / \$ 12/06/20	) Foreign Exchange Future	0.0	0 1	10,000	736	7,360,000	1.1234		(8,268,224.00) Member	Sell
9:33:49	QUANTO € / \$ 12/06/20	) Foreign Exchange Future	0.0	0 1	10,000	50	500,000	1.1244		(562,200.00) Member	Sell
9:33:49	QUANTO € / \$ 12/06/20	) Foreign Exchange Future	0.0	0 1	10,000	50	500,000	1.1244		562,200.00 Client	Buy
9:34:20	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	50	500,000	1.1258		562,900.00 Member	Buy
9:34:20	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	50	500,000	1.1258		(562,900.00) Client	Sell
9:36:24	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	736	7,360,000	1.1267		(8,292,512.00) Client	Sell
9:36:24	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	736	7,360,000	1.1267		8,292,512.00 Member	Buy
10:59:20	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	200	2,000,000	1.1256		(2,251,200.00) Member	Sell
10:59:20	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	200	2,000,000	1.1256		2,251,200.00 Client	Buy
12:36:44	QUANTO € / \$ 12/06/20	) Foreign Exchange Future	0.0	0 1	10,000	20	200,000	1.1199		223,980.00 Client	Buy
12:36:44	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	20	200,000	1.1218		(224,360.00) Client	Sell
12:36:44	QUANTO € / \$ 14/09/20	) Foreign Exchange Future	0.0	0 1	10,000	20	200,000	1.1218		224,360.00 Member	Buy
12:36:44	QUANTO € / \$ 12/06/20	) Foreign Exchange Future	0.0	0 1	10,000	20	200,000	1.1199		(223,980.00) Member	Sell
Total Futures				7		1,812	18,120,000			20 398 624.00	
Total Opti	ons										
Total for 0	QUANTO € / \$ Foreign	Exchange Future		7		1,812	18,120,000			20,398,624.00	
10:51:38	ZMW / R 14/09/2015	Foreign Exchange Future	0.0	0 1	5,000	40	200,000	1.6846		(336,920.00) Member	Sell
11:59:47	ZMW / R 14/09/2015	Foreign Exchange Future	0.0	0 1	5,000	40	200,000	1.6846		(336,920.00) Member	Sell
18:03:33	ZMW / R 12/06/2015	Foreign Exchange Future	0.0	0 1	5,000	16	80,000	1.7008		136,064.00 Member	Buy
18:03:33	ZMW / R 12/06/2015	Foreign Exchange Future	0.0	0 1	5,000	16	80,000	1.7008		(136,064.00) Client	Sell
Total Futures				2		56	280,000			472 984.00	
Total Opti	ions										
Total for ZMW / R Foreign Exchange Future				2		56	280,000			472,984.00	
Total Futures				507		862,120	6,482,547,000		11	1 135 123 617.65	
Total Options				4		12,000	12,000,000			0.00	
Grand Total for all Instruments				511		874,120	6,494,547,000		17	7,038,043,617.65	