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**CURRENCY DERIVATIVES** 

**CURRENCY FUTURES AND OPTIONS MATCHED TRADES** 

REPORT FOR 02/07/2015

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
9:02:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4499		(124,499.00) Client	Sell
9:02:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4499		124,499.00 Member	Buy
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4499		62,249.50 Member	Buy
9:02:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4499		(62,249.50) Client	Sell
9:02:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2840		4,913,600.00 Member	Buy
9:02:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2840		(4,913,600.00) Client	Sell
9:03:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.4450		9,333,750.00 Member	Buy
9:03:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4445		3,111,125.00 Member	Buy
9:10:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4255		(310,637.50) Member	Sell
9:10:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4255		310,637.50 Client	Buy
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2930		307,325.00 Member	Buy
9:11:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.2930		(307,325.00) Client	Sell
9:11:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.4474		(149,368.80) Client	Sell
9:11:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.4474		149,368.80 Member	Buy
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4500		(124,500.00) Client	Sell
9:12:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4500		124,500.00 Member	Buy
9:15:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4499		124,499.00 Member	Buy
9:15:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4530		933,975.00 Member	Buy

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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
9:15:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	75	75,000	12.4530		(933,975.00) Client	Sell
9:15:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4542		622,710.00 Member	Buy
9:15:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4542		(622,710.00) Member	Sell
9:16:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4543		622,715.00 Member	Buy
9:16:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4543		(622,715.00) Client	Sell
9:17:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.4555		685,052.50 Member	Buy
9:17:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4617		(62,308.50) Member	Sell
9:17:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4617		62,308.50 Client	Buy
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4608		62,304.00 Member	Buy
9:18:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4608		(62,304.00) Client	Sell
9:19:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4648		124,648.00 Member	Buy
9:19:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4650		124,650.00 Member	Buy
9:19:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4650		(124,650.00) Client	Sell
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4666		(623,330.00) Member	Sell
9:22:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4666		623,330.00 Client	Buy
9:23:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4700		(24,940.00) Client	Sell
9:25:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		62,350.00 Client	Buy
9:25:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		(62,350.00) Client	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.4365		4,974,600.00 Member	Buy
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2840		(4,913,600.00) Member	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.4365		(4,974,600.00) Client	Sell
9:25:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	400	400,000	12.2840		4,913,600.00 Client	Buy
9:25:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4700		374,100.00 Client	Buy
9:25:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4700		(374,100.00) Client	Sell
9:35:10	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6558		(25,311,600.00) Member	Sell
9:35:10	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6558		25,311,600.00 Client	Buy
9:36:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4348		12,434,800.00 Member	Buy
9:36:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3542		(6,177,100.00) Member	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		(62,350.00) Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4700		(24,940.00) Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	63	63,000	12.4700		785,610.00 Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4700		623,500.00 Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4700		24,940.00 Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		62,350.00 Member	Buy
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	63	63,000	12.4700		(785,610.00) Client	Sell
9:37:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4700		(623,500.00) Client	Sell
9:41:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		(62,350.00) Client	Sell
9:41:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4700		62,350.00 Client	Buy
9:41:58	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	12.4700		(1,184,650.00) Member	Sell
9:41:58	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	95	95,000	12.4700		1,184,650.00 Client	Buy
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4740		623,700.00 Member	Buy
9:43:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4740		(623,700.00) Client	Sell
9:43:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4750		311,875.00 Member	Buy

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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
9:43:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4750		(311,875.00) Client	Sell
9:43:58	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4750		311,875.00 Member	Buy
9:43:58	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4750		(311,875.00) Client	Sell
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4750		(9,980,000.00) Client	Sell
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.4750		9,980,000.00 Member	Buy
9:44:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4760		1,247,600.00 Member	Buy
9:44:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4799		124,799.00 Member	Buy
9:44:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4799		(124,799.00) Client	Sell
9:44:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4800		124,800.00 Member	Buy
9:44:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4800		(124,800.00) Client	Sell
9:44:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4800		1,248,000.00 Member	Buy
9:44:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4800		(1,248,000.00) Client	Sell
9:44:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6800		(634,000.00) Client	Sell
9:44:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6800		634,000.00 Member	Buy
9:49:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4800		312,000.00 Member	Buy
9:49:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4800		(312,000.00) Client	Sell
9:49:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4800		312,000.00 Member	Buy
9:49:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4800		(312,000.00) Client	Sell
10:02:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4850		312,125.00 Member	Buy
10:02:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4850		(312,125.00) Client	Sell
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	21	21,000	12.4837		262,157.70 Member	Buy
10:03:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	21	21,000	12.4837		(262,157.70) Client	Sell
10:07:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4816		(1,872,240.00) Member	Sell
10:07:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4814		(6,240,700.00) Member	Sell
10:07:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	127	127,000	12.4816		(1,585,163.20) Member	Sell
10:08:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	777	777,000	12.4777		(9,695,172.90) Member	Sell
10:18:33	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6800		63,400.00 Member	Buy
10:18:33	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6800		(63,400.00) Client	Sell
10:21:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4704		62,352.00 Member	Buy
10:26:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4643		(124,643.00) Client	Sell
10:26:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4643		124,643.00 Member	Buy
10:28:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4700		(374,100.00) Client	Sell
10:28:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4700		374,100.00 Member	Buy
10:41:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4635		(1,246,350.00) Client	Sell
10:41:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4635		1,246,350.00 Member	Buy
10:42:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4648		6,232,400.00 Member	Buy
10:44:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4578		(6,228,900.00) Client	Sell
10:44:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.3948		619,740.00 Member	Buy
10:46:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4726		6,236,300.00 Member	Buy
10:47:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4656		(6,232,800.00) Client	Sell
10:47:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4026		620,130.00 Member	Buy
10:56:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4800		24,960.00 Client	Buy
10:56:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4800		(24,960.00) Client	Sell

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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
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4800		624,000.00 Member	Buy
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.4800		287,040.00 Member	Buy
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	23	23,000	12.4800		(287,040.00) Client	Sell
10:56:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4800		(624,000.00) Client	Sell
10:58:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4850		312,125.00 Member	Buy
10:58:36	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4850		(312,125.00) Client	Sell
10:58:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4875		312,187.50 Member	Buy
10:58:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4875		(312,187.50) Client	Sell
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.6915		1,408,756.50 Member	Buy
10:59:47	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.6915		(1,408,756.50) Member	Sell
10:59:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.4888		1,386,256.80 Member	Buy
11:00:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4915		312,287.50 Member	Buy
11:00:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4915		(312,287.50) Client	Sell
11:03:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.4789		(62,394,500.00) Member	Sell
11:03:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4789		(24,957,800.00) Member	Sell
11:06:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	12.4789		62,394,500.00 Client	Buy
11:14:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	61	61,000	12.4929		(762,066.90) Client	Sell
11:14:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	61	61,000	12.4929		762,066.90 Member	Buy
11:21:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	972	972,000	12.4932		12,143,390.40 Member	Buy
11:21:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	972	972,000	12.4932		(12,143,390.40) Client	Sell
11:33:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4985		124,985.00 Client	Buy
11:33:23	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4985		(124,985.00) Client	Sell
11:33:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.4956		687,258.00 Member	Buy
12:04:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4901		(6,245,050.00) Member	Sell
12:04:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4901		6,245,050.00 Member	Buy
12:04:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	166	166,000	12.4901		2,073,356.60 Member	Buy
12:04:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4902		6,245,100.00 Member	Buy
12:09:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7,282	7,282,000	12.4935		(90,977,667.00) Client	Sell
12:09:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7,282	7,282,000	12.4935		90,977,667.00 Member	Buy
12:13:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4985		124,985.00 Member	Buy
12:13:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4985		(124,985.00) Client	Sell
12:18:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4990		312,475.00 Member	Buy
12:18:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.4990		(312,475.00) Client	Sell
12:19:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4999		62,499.50 Member	Buy
12:19:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4999		(62,499.50) Client	Sell
12:19:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4999		124,999.00 Member	Buy
12:19:06	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4999		(124,999.00) Client	Sell
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.5000		1,250,000.00 Member	Buy
12:20:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.5000		(1,250,000.00) Client	Sell
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.5000		312,500.00 Member	Buy
12:20:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.5000		(312,500.00) Client	Sell
12:21:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4966		6,248,300.00 Member	Buy
12:21:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4966		6,248,300.00 Member	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
12:23:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4466		1,244,660.00 Member	Buy
12:23:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4916		(12,491,600.00) Client	Sell
12:23:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4760		(1,247,600.00) Client	Sell
12:25:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.4789		24,957,800.00 Client	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4968		1,874,520.00 Member	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4969		6,248,450.00 Member	Buy
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4969		(6,248,450.00) Client	Sell
12:48:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4968		(1,874,520.00) Client	Sell
12:49:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4964		(624,820.00) Member	Sell
12:49:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4964		624,820.00 Member	Buy
12:52:18	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7030		317,575.00 Member	Buy
12:52:18	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7030		(317,575.00) Client	Sell
12:53:28	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7040		317,600.00 Member	Buy
12:53:28	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7040		(317,600.00) Client	Sell
12:57:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4960		(12,496.00) Client	Sell
12:57:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.4960		12,496.00 Member	Buy
13:11:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4760		(12,476,000.00) Member	Sell
13:12:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4760		12,476,000.00 Client	Buy
13:23:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4809		3,120,225.00 Member	Buy
13:23:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4809		(3,120,225.00) Client	Sell
13:24:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4804		3,120,100.00 Member	Buy
13:24:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4804		(3,120,100.00) Client	Sell
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4863		249,726.00 Member	Buy
13:37:16	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.4863		(249,726.00) Client	Sell
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.8918		2,578,360.00 Member	Buy
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	550	550,000	12.8915		7,090,325.00 Member	Buy
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.8918		(2,578,360.00) Member	Sell
13:38:23	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	550	550,000	12.8915		(7,090,325.00) Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.1002		2,620,040.00 Member	Buy
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.0973		654,865.00 Member	Buy
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1010		6,550,500.00 Member	Buy
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4835		1,248,350.00 Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	650	650,000	12.8915		8,379,475.00 Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	650	650,000	12.8915		8,379,475.00 Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	650	650,000	12.8915		(8,379,475.00) Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8906		(1,289,060.00) Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8906		1,289,060.00 Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8905		1,289,050.00 Member	Buy
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8905		(1,289,050.00) Member	Sell
13:38:24	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	650	650,000	12.8915		(8,379,475.00) Member	Sell
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4836		1,248,360.00 Member	Buy
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4835		(1,248,350.00) Member	Sell
13:38:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4836		(1,248,360.00) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.1002		(2,620,040.00) Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.0973		(654,865.00) Member	Sell
13:38:24	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1010		(6,550,500.00) Member	Sell
13:39:11	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1001		(655,005.00) Member	Sell
13:39:11	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1001		655,005.00 Member	Buy
13:42:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4850		62,425.00 Member	Buy
13:42:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4850		(62,425.00) Client	Sell
13:42:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4826		624,130.00 Member	Buy
13:42:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4826		(624,130.00) Client	Sell
13:43:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4841		62,420.50 Member	Buy
13:43:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4841		(62,420.50) Client	Sell
13:44:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4859		(1,872,885.00) Client	Sell
13:44:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.4859		1,872,885.00 Member	Buy
13:44:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4900		624,500.00 Member	Buy
13:44:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4900		(624,500.00) Client	Sell
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4886		187,329.00 Member	Buy
13:50:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4886		(187,329.00) Client	Sell
13:55:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4900		1,249,000.00 Member	Buy
13:55:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4900		(1,249,000.00) Client	Sell
13:57:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4999		124,999.00 Member	Buy
13:57:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4999		(124,999.00) Client	Sell
13:57:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5000		(12,500.00) Client	Sell
13:57:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5000		12,500.00 Member	Buy
14:03:04	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7100		317,750.00 Member	Buy
14:03:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.5094		(312,735.00) Member	Sell
14:03:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.5094		312,735.00 Member	Buy
14:03:04	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.7100		(317,750.00) Client	Sell
14:09:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.5030		(125,030.00) Client	Sell
14:09:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.5030		125,030.00 Member	Buy
14:11:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.5029		300,069.60 Member	Buy
14:11:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.5029		(300,069.60) Client	Sell
14:13:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.5037		37,511.10 Member	Buy
14:14:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.5058		87,540.60 Member	Buy
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.5081		25,016.20 Member	Buy
14:14:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	12	12,000	12.5056		(150,067.20) Client	Sell
14:14:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5100		(12,510.00) Client	Sell
14:14:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5100		12,510.00 Member	Buy
14:24:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.3542		6,177,100.00 Client	Buy
14:25:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4348		(12,434,800.00) Client	Sell
14:30:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4543		(124,543.00) Member	Sell
14:30:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4543		124,543.00 Client	Buy
14:31:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	55	55,000	12.4444		(684,442.00) Member	Sell
14:31:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4203		2,484,060.00 Member	Buy

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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
14:31:44	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4203		(2,484,060.00) Client	Sell
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4202		186,303.00 Member	Buy
14:31:45	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.4202		(186,303.00) Client	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.4212		9,315,900.00 Member	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4210		621,050.00 Member	Buy
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.4210		(621,050.00) Client	Sell
14:32:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.4212		(9,315,900.00) Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		(62,100.00) Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		(62,100.00) Client	Sell
14:32:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		62,100.00 Client	Buy
14:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	45	45,000	12.4200		(558,900.00) Client	Sell
14:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	45	45,000	12.4200		558,900.00 Client	Buy
14:32:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	155	155,000	12.4200		(1,925,100.00) Client	Sell
14:32:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	155	155,000	12.4200		1,925,100.00 Member	Buy
14:33:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4266		(6,213,300.00) Member	Sell
14:35:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4120		(372,360.00) Member	Sell
14:35:10	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4120		372,360.00 Client	Buy
14:35:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4330		6,216,500.00 Client	Buy
14:35:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4330		(6,216,500.00) Member	Sell
14:37:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4220		(6,211,000.00) Member	Sell
14:38:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4215		6,210,750.00 Client	Buy
14:38:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.4215		(6,210,750.00) Member	Sell
14:39:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4150		62,075.00 Member	Buy
14:39:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4150		(62,075.00) Client	Sell
14:39:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4187		(124,187.00) Client	Sell
14:39:42	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4187		124,187.00 Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4200		372,600.00 Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4200		3,105,000.00 Member	Buy
14:39:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4200		(3,105,000.00) Client	Sell
14:40:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.4224		(37,267.20) Member	Sell
14:40:46	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.4224		37,267.20 Client	Buy
14:41:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.4165		372,495.00 Member	Buy
14:41:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.4182		(745,092.00) Client	Sell
14:54:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4153		3,103,825.00 Member	Buy
14:54:02	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	12.4153		(3,103,825.00) Client	Sell
14:59:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4066		124,066.00 Member	Buy
15:01:16	\$ / R 13/07/2015	Any day expiry	0.00	1	1,000	51	51,000	12.2615		625,336.50 Member	Buy
15:01:16	\$ / R 13/07/2015	Any day expiry	0.00	1	1,000	51	51,000	12.2615		(625,336.50) Client	Sell
15:01:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.4076		(297,782.40) Member	Sell
15:01:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	24	24,000	12.4076		297,782.40 Client	Buy
15:09:45	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	7,500	7,500,000	12.6451		(94,838,250.00) Client	Sell
15:09:45	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	7,500	7,500,000	12.6451		94,838,250.00 Member	Buy
15:15:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4189		1,241,890.00 Client	Buy

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12-24-07   S.P.R. 144002015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12-4011   22.056.00   Memile	atched ime	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
19.24.00   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   0.5   5.000   12.4885   1/2.488.0000   Memil 18.2709   S./R. 11/10/2015   Foreign Exchange Future   0.00   1   1.000   2.000   2.0000   12.4885   1/2.488.0000   Memil 18.3564   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   2.00   2.0000   12.4085   (7.481.500.00   Memil 18.3585   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   2.00   2.000.000   12.4085   (7.481.500.00   Memil 18.3585   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   0.000   12.4085   (7.481.500.00   Memil 18.3585   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4076   (7.481.500.00   Memil 18.3585   S./R. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4076   12.	5:15:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4189		(1,241,890.00) Member	Sell
162709   S / R 14/98/2015   Foreign Exchange Future   0.00   1   1.000   2.000   2.0000   12.4075   25.214.000.00 Mem   15.358/4   S / R 14/98/2015   Foreign Exchange Future   0.00   1   1.000   2.00   2.000.00   12.4075   2.2451.000.00 Mem   15.358/4   S / R 14/98/2015   Foreign Exchange Future   0.00   1   1.000   600   600.000   12.4075   (2.451.000.00 Mem   15.358/4   S / R 14/98/2015   Foreign Exchange Future   0.00   1   1.000   600   600.000   12.4078   (2.451.000.00 Mem   15.358/5   S / R 14/98/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4076   12.4076, 000.000   15.4076   12.4076   12.4076, 000.000   15.4076   12.4076   12.4076, 000.000   15.4076   12.4076   12.4076, 000.000   15.4076   12.4076   12.4076, 000.000   15.4076   12.4076   12.4076, 000.000   15.4076   12.4076	5:24:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4101		(62,050.50) Member	Sell
152700   \$7,8 11/12/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12,0070   22,214,000.00   Memil   15,3564   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   200   200,000   12,4075   (2,481,040.00   Memil   15,3565   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   200   200,000   12,4076   (2,481,040.00   Memil   15,3555   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000   12,4076   12,481,040.00   Memil   15,4157   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000   12,4076   12,401,000.00   Clent   15,4157   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000   12,400   12,401,000.00   Clent   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   100   100,000   12,4078   12,401,000.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   100,000   12,4028   12,401,000.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   100,000   12,4028   12,401,000.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   100,000   12,4028   12,402,800.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   15   5,000   12,993   61,976.50   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   15   5,000   12,4028   (1,243,940.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4028   (1,243,940.00   Memil   16,007   \$7,8 14/09/2015   Foreign Exchange Future   0.00   1   1,000   15   5,000   12,4038   (1,243,940.00   Memil   16,007   1,409.00   1,	5:24:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4101		62,050.50 Client	Buy
15.35.04   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   200   20.0000   12.4075   (2.451.00.00) Memi   15.35.56   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   200   200.000   12.4052   (2.451.04.00) Memi   15.35.56   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4052   (2.451.04.00) Memi   15.35.56   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4076   12.407.000.00 Clien   15.4157   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4076   12.401.000.00 Clien   15.4157   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4010   12.401.000.00 Clien   15.4157   \$7,R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000.000   12.4028   12.401.000.00 Clien   15.000.000   12.4028   12.401.000.00 Clien   15.000   10.000.000   12.4028   12.401.000.00 Clien   15.000   10.000.000   12.4028   12.401.000.00 Clien   15.000   10.000   12.4028   12.401.000.00 Clien   15.000   10.000.000   12.4028   12.402.000.00 Clien   15.000   12.4028   12.402.000 Clien   15.000   12.4028   12.402.000 Clien   15.000   12.4028   12.402.000 Clien   15.000   12.4028   12.402.000 Clien   15.000   15.000   12.4028   12.4028   12.402.000 Clien   15.000   15.000   12.4028	5:27:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4865		(12,486,500.00) Member	Sell
15.35   15.3	5:27:09	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.6070		25,214,000.00 Member	Buy
1.535.56   S./R. 14002015   Foreign Exchange Future   0.00   1   1.000   2.00   2.0000   12.4052   2.4810.40.00   Mem	5:35:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4075		(2,481,500.00) Member	Sell
15.335-6    Fr.   14.09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000   1.000   12.4076   12.407(80.00   Citer   15.41.57   S./R.   14.09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000,000   12.4010   12.401,000.00   Memil   15.41.57   S./R.   14.09/2015   Foreign Exchange Future   0.00   1   1.000   1.000   1.000,000   12.4028   1.240,280.00   Citer   15.000   1.000,000   1.4028   1.240,280.00   Citer   15.000   1.000,000   1.4028   1.240,280.00   Citer   15.000   1.000,000   1.24028   1.240,280.00   Citer   15.000   1.24029   Citer   15.000   Ci	5:35:04	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	600	600,000	12.4084		(7,445,040.00) Member	Sell
1641-57   5 /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000,000   12,401   12,401,000,000   Merch 15,4157   3 /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   1,000,000   12,401   (12,401,000,000) Merch 160,000   12,401   (12,401,000,000) Merch 160,000   1   1,000   100   100,000   12,4028   1,124,028,000 Merch 160,000   1   1,000   100   100,000   12,4028   1,124,028,000 Merch 160,000   1   1,000   10   100,000   12,4028   1,124,028,000 Merch 160,000   1   1,000   15   5,000   12,3953   61,976,500 Merch 160,976,500 Merch 160,976   1,000   1   1,000   1   5,000   12,3953   6(1,976,50) Merch 160,976,500 Merch 160,976   1,000   1   1,000   10   1,000   12,409,2015   Foreign Exchange Future   0.00   1   1,000   10   1,000   12,409   12,449,900   1,000   1   1,000   10   1,000   1   1,000   1   1,000   1   1,000 <td>5:35:56</td> <td>\$ / R 14/09/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>200</td> <td>200,000</td> <td>12.4052</td> <td></td> <td>(2,481,040.00) Member</td> <td>Sell</td>	5:35:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.4052		(2,481,040.00) Member	Sell
16.41.57   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000   1,240   1,2410   (12,410,000,00) Mam     16.02.07   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4028   1,240,280.00 Clen     16.02.07   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,3933   61,976.50 Mem     16.02.16   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,3933   61,976.50 Mem     16.07.19   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4499   (124,499.00) Clen     16.07.28   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4499   (124,498.00) Clen     16.07.28   5/R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4136   (62,048.00) Mem     16.09.29<	5:35:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4076		12,407,600.00 Client	Buy
16.02.07   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   10   100.000   12.4028   1.240,28.00   Clem 16.02.07   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.3953   61.976.50   Memil 16.03.51   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.3953   61.976.50   Memil 16.03.51   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.3953   61.976.50   Memil 16.07.08   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   10   10.000   12.4029   (82.014.50   Memil 16.07.18   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   10   10.000   12.4029   (124.499.00   Clem 16.07.28   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   10   10.000   12.4499   (124.499.00   Clem 16.07.28   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4790   42.400.00   Clem 16.09.53   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4790   24.940.00   Clem 16.09.53   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.4700   24.940.00   Clem 16.09.33   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.4700   42.940.00   Clem 16.09.33   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.4700   42.490.00   Clem 16.09.33   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.4020   62.014.50   Clem 16.09.59   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   3   3.000   12.4030   12.4034   12.403.400   Clem 16.105.105   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4030   12.4034   12.403.400   Clem 16.105.105   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4030   12.4034   12.403.400   Clem 16.105.105   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4030   12.4034   12.403.400   Clem 16.105.105   Foreign Exchange Future   0.00   1   1.000   2   2.000   12.4030   12.4034   12.403.400   Clem	5:41:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4010		12,401,000.00 Client	Buy
16.02.07   S. P. H. 14/09/2015   Foreign Exchange Future   0.00   1   1.000   5   5.000   12.4028   (1.240.280.00) Memi	5:41:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.4010		(12,401,000.00) Member	Sell
16.02-50   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,3953   61,976.50   Mem   16.03-51   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,3953   (61,976.50   Clem   16.07-69   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4029   (62,014-50   Mem   16.07-19   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4499   (124,499.00   Clem   16.07-29   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4494   (124,649.00   Clem   16.08-55   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4594   (124,649.00   Clem   16.09-35   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4700   24,940.00   Clem   16.09-31   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4700   24,940.00   Clem   16.09-34   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00   Clem   16.09-34   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00   Clem   16.09-39   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4029   62,010.00   Clem   16.09-39   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4029   62,010.00   Clem   16.09-39   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12,403   12,4	6:02:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4028		1,240,280.00 Client	Buy
16:03:51   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,3953   (61,976,50) Cilent 16:07:08   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4029   (62,014,50) Memil 16:07:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4499   (124,499.00) Cilent 16:07:28   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4498   (124,688.00) Cilent 16:09:19   6 / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4108   (62,068.00) Memil 16:09:38   7 / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00) Cilent 16:09:38   7 / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00) Cilent 16:09:38   3 / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4024   2,402.00   62,1	6:02:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4028		(1,240,280.00) Member	Sell
16.07.08   S / R 14/09/2015   Foreign Exchange Future   0.00   1   1.000   1   1.000   10   1	6:02:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3953		61,976.50 Member	Buy
16.07:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4499   (124,499,00) Client     16.07:28   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   10,000   12,4484   (124,484,00) Client     16.09:25   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4136   (82,088,00) Mem     16.09:24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (82,382,00) Client     16.09:24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4202   62,214.00   62,214.00   62,214.00   62,214.00   62,214.00   62,014.50   Client   66,095.9   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   24,827.20   Client     16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000	6:03:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.3953		(61,976.50) Client	Sell
16.07.28   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,468   (124,648.00) Client     16.08.55   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   24,940.00 Client     16.09.14   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   24,940.00 Client     16.09.24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   62,310.00 Client     16.09.39   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,420   62,014.50 Client     16.09.39   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   37,240.80 Client     16.15.48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4136   37,240.80 Client     16.15.48	6:07:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4029		(62,014.50) Member	Sell
16:07:28   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,468   (124,648.00) Client     16:08:05   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   24,940.00 Client     16:09:14   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   24,940.00 Client     16:09:24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,470   62,310.00 Client     16:09:33   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,420   62,014.50 Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   37,240.80 Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   10   100,000   12,4136   37,240.80 Client     16:15:48   \$	6:07:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.4499		(124,499.00) Client	Sell
16:09:03   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4704   24,940.00   Client     16:09:14   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00)   Client     16:09:23   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4202   62,014.50   Client     16:09:33   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   24,827.20   Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12,4136   37,244.08   Client     16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Mem     16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000 <t< td=""><td>6:07:28</td><td>\$ / R 14/09/2015</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>12.4648</td><td></td><td>(124,648.00) Client</td><td>Sell</td></t<>	6:07:28	\$ / R 14/09/2015		0.00	1	1,000	10	10,000	12.4648		(124,648.00) Client	Sell
16:09:14   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4704   (62,352.00)   Client     16:09:24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4200   62,100.00   Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4029   62,014.50   Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   32,408.00   Client     16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Meml     16:15:11   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Meml     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000 </td <td>6:08:55</td> <td>\$ / R 14/09/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>5</td> <td>5,000</td> <td>12.4136</td> <td></td> <td>(62,068.00) Member</td> <td>Sell</td>	6:08:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4136		(62,068.00) Member	Sell
16:09:24   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,420   62,100.00   Clein 16:09:33   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12,4029   62,014.50   Clein 16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4136   37,240.80   Clein 16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12,4136   37,240.80   Clein 16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Mem 16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Clein 16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12,6070   (25,214,000.00)   Clein 16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1	6:09:03	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4700		24,940.00 Client	Buy
16:09:33   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.4029   62.014.50   Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4136   24,827.20   Client     16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12.4136   37,240.80   Client     16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12.4034   1,240,340.00   Memin     16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4034   (1,240,340.00   Memin     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4127   24,825.40   Client     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   7,500 <t< td=""><td>6:09:14</td><td>\$ / R 14/09/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>5</td><td>5,000</td><td>12.4704</td><td></td><td>(62,352.00) Client</td><td>Sell</td></t<>	6:09:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4704		(62,352.00) Client	Sell
16:09:59   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4136   24,827.20   Client     16:09:59   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12.4136   37,240.80   Client     16:15:27   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12.4034   1,240,340.00   Meml     16:15:48   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   10   12.4034   (1,240,340.00   Client     16:15:48   \$ /R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   2,000   12.6070   (25,214,000.00)   Client     16:29:17   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   24,825.40   Client     16:32:28   \$ /R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.613	6:09:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4200		62,100.00 Client	Buy
16:09:59   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   3   3,000   12.4136   37,240.80   Client     16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12.4034   1,240,340.00   Meml     16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12.4034   (1,240,340.00)   Client     16:18:11   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.6070   (25,214,000.00)   Client     16:29:37   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   (24,825.40)   Meml     16:29:38   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   (94,597,500.00)   Meml     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500<	6:09:33	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.4029		62,014.50 Client	Buy
16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Meml 16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   (1,240,340.00)   Client   16:18:11   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12,6070   (25,214,000.00)   Client   16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4127   (24,825.40)   Meml 16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4127   24,825.40   Client   16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12,6130   94,597,500.00   Meml 16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12,6130   94,597,500.00   Meml 16:51:34   \$ / R 14/09/2015   Fo	6:09:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4136		24,827.20 Client	Buy
16:15:27   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   1,240,340.00   Members     16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12,4034   (1,240,340.00)   Client     16:18:11   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12,6070   (25,214,000.00)   Client     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12,4127   (24,825.40)   Members     16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12,6130   (94,597,500.00)   Members     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12,6130   94,597,500.00   Members     16:31:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000 </td <td>6:09:59</td> <td>\$ / R 14/09/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>3</td> <td>3,000</td> <td>12.4136</td> <td></td> <td>37,240.80 Client</td> <td>Buy</td>	6:09:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.4136		37,240.80 Client	Buy
16:15:48   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   100   100,000   12.4034   (1,240,340.00) Client     16:18:11   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.6070   (25,214,000.00) Client     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   (24,825.40) Memt     16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   24,825.40 Client     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   (94,597,500.00) Memt     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00 Client     16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00 Memt	6:15:27	\$ / R 14/09/2015		0.00	1	1,000	100	100,000	12.4034		1,240,340.00 Member	Buy
16:18:11   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.6070   (25,214,000.00) Client     16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   (24,825.40) Meml     16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   24,825.40 Client     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   (94,597,500.00) Meml     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00 Client     16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00 Meml     16:51:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   55,000   12.4444   684,442.00 Client	6:15:48	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.4034		(1,240,340.00) Client	Sell
16:29:17   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   (24,825.40) Mem   16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   24,825.40 Client   16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   (94,597,500.00) Mem   16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00 Client   16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00 Client   16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00 Mem   16:51:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000,000   12.4865   (12,486,500.00) Client   16:59:59   \$ / R 14/09/2015   Foreign Exchange Future   0.0	5:18:11	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000		2,000,000			(25,214,000.00) Client	Sell
16:29:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2   2,000   12.4127   24,825.40   Client	6:29:17	\$ / R 14/09/2015	-	0.00	1	1,000		2,000	12.4127		(24,825.40) Member	Sell
16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   (94,597,500.00) Mem     16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00 Client     16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00 Mem     16:51:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000,000   12.4865   (12,486,500.00) Client     16:58:54   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   55,000   12.4444   684,442.00 Client     16:59:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,554   1,554,000   12.4796   19,393,298.40 Client     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   61,985.50 Client	5:29:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.4127		24,825.40 Client	Buy
16:32:28   \$ / R 11/12/2015   Foreign Exchange Future   0.00   1   1,000   7,500   7,500,000   12.6130   94,597,500.00   Client     16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00   Members     16:51:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000   12.4865   (12,486,500.00)   Client     16:58:54   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   55   55,000   12.4444   684,442.00   Client     16:59:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,554   1,554,000   12.4796   19,393,298.40   Client     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   61,985.50   Members     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000	5:32:28	\$ / R 11/12/2015		0.00	1	1,000	7,500		12.6130		(94,597,500.00) Member	Sell
16:47:12   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4865   24,973,000.00   Members     16:51:34   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,000   1,000,000   12.4865   (12,486,500.00)   Client     16:58:54   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   55   55,000   12.4444   684,442.00   Client     16:59:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,554   1,554,000   12.4796   19,393,298.40   Client     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   61,985.50   Members     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   (61,985.50) Client     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000					1							Buy
16:51:34 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1,000 12.4865 (12,486,500.00) Client 16:58:54 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 55 55,000 12.4444 684,442.00 Client 16:59:19 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1,554 1,554,000 12.4796 19,393,298.40 Client 16:59:56 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.3971 61,985.50 Memil 16:59:56 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 12.3971 (61,985.50) Client 17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 24,807,200.00 Memil 17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client 17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client 17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client 17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client 17:17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client 17:17:17:17:17:17:17:17:17:17:17:17:17:1					1						24,973,000.00 Member	Buy
16:58:54   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   55   55,000   12.4444   684,442.00   Client     16:59:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,554   1,554,000   12.4796   19,393,298.40   Client     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   61,985.50   Meml     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   (61,985.50)   Client     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   24,807,200.00   Meml     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   24,807,200.00   Client     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000 <td>6:51:34</td> <td>\$ / R 14/09/2015</td> <td>-</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td></td> <td>1,000,000</td> <td></td> <td></td> <td>(12,486,500.00) Client</td> <td>Sell</td>	6:51:34	\$ / R 14/09/2015	-	0.00	1	1,000		1,000,000			(12,486,500.00) Client	Sell
16:59:19   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   1,554   1,554,000   12.4796   19,393,298.40   Client Cl		•	•		1						• • • • • • • • • • • • • • • • • • • •	Buy
16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   61,985.50   Members     16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   (61,985.50)   Client     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   24,807,200.00   Members     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   (24,807,200.00)   Client					1							Buy
16:59:56   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   5   5,000   12.3971   (61,985.50) Client     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   24,807,200.00 Members     17:17:06   \$ / R 14/09/2015   Foreign Exchange Future   0.00   1   1,000   2,000   2,000,000   12.4036   (24,807,200.00) Client			•								61,985.50 Member	Buy
17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 24,807,200.00 Member 17:17:06   17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client												Sell
17:17:06 \$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2,000 2,000,000 12.4036 (24,807,200.00) Client			•								24,807,200.00 Member	Buy
			-									Sell
			•								(122,541,000.00) Member	Sell
		•									122,541,000.00 Member	Buy

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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 Futu	res			159		70,393	70,392,500			879 834 217.65	
Total Option	ons										
Total for \$	/ R Any day expiry			159		70,393	70,392,500			879,834,217.65	
9:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	) 1	100,000	1	100,000	12.4600		1,246,000.00 Member	Buy
9:18:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4600		(1,246,000.00) Client	Sell
9:31:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.4683		(12,468,300.00) Member	Sell
9:31:45	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.4683		12,468,300.00 Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4850		1,248,500.00 Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4850		6,242,500.00 Member	Buy
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4850		(6,242,500.00) Member	Sell
10:00:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4850		(1,248,500.00) Client	Sell
12:49:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4976		1,249,760.00 Member	Buy
12:49:02	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4976		(1,249,760.00) Member	Sell
13:17:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4876		1,248,760.00 Member	Buy
13:17:27	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4876		(1,248,760.00) Member	Sell
13:25:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4818		1,248,180.00 Member	Buy
13:25:42	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.4818		(1,248,180.00) Member	Sell
13:38:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.4856		8,739,920.00 Member	Buy
13:38:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8926		9,024,820.00 Member	Buy
13:38:23	\$ / R MAXI 14/03/2016	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8926		(9,024,820.00) Member	Sell
13:38:23	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.4856		(8,739,920.00) Member	Sell
16:18:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4095		(6,204,750.00) Member	Sell
16:18:18	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.4095		6,204,750.00 Member	Buy
Total Futu	res			10		39	3,900,000			48 921 490.00	
Total Option	ons										
Total for \$	/ R MAXI Foreign Excl	hange Future		10		39	3,900,000			48,921,490.00	
10:32:54	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	19.4600		291,900.00 Member	Buy
10:32:54	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	19.4600		(291,900.00) Client	Sell
10:33:05	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	19.4585		97,292.50 Member	Buy
10:33:05	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	19.4585		(97,292.50) Client	Sell
11:24:20	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.5000		39,000.00 Member	Buy
11:24:20	£ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	2	2,000	19.5000		(39,000.00) Client	Sell
13:39:04	£ / R 14/09/2015	Foreign Exchange Future	0.00		1,000	32	32,000	19.4540		622,528.00 Member	Buy
13:39:04	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	32	32,000	19.4540		(622,528.00) Client	Sell
14:38:55	£/R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.7006		(4,925,150.00) Member	Sell
14:38:55	£/R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	250	250,000	19.7006		4,925,150.00 Member	Buy
16:29:24	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.3643		(38,728.60) Member	Sell
	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.3643		38,728.60 Client	Buy

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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 Futu	res			6		306	306,000			6 014 599.10	
Total Opti	ons										
Total for £	/ R Foreign Exchang	je Future		6		306	306,000			6,014,599.10	
10:58:06	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8457		27,691.40 Member	Buy
10:58:06	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8457		(27,691.40) Client	Sell
11:31:07	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8634		(138,634.00) Member	Sell
11:31:07	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8634		138,634.00 Client	Buy
11:41:28	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0995		(140,995.00) Member	Sell
11:43:02	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0995		140,995.00 Client	Buy
14:50:32	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.7998		1,379,980.00 Client	Buy
14:50:32	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.7998		(1,379,980.00) Member	Sell
15:23:17	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.7750		(137,750.00) Member	Sell
15:23:17	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.7750		137,750.00 Client	Buy
Total Futu	res			5		132	132,000			1 825 050.40	
Total Option	ons										
Total for €	/ R Foreign Exchang	je Future		5		132	132,000			1,825,050.40	
16:40:43	QUANTO € / \$ 14/09/	20 Foreign Exchange Future	0.00	1	10,000	20	200,000	1.1147		222,940.00 Client	Buy
16:40:43	QUANTO € / \$ 14/09/	20 Foreign Exchange Future	0.00	1	10,000	20	200,000	1.1147		(222,940.00) Member	Sell
Total Futu	res			1		20	200,000			222 940.00	
Total Opti	ons										
Total for C	QUANTO € / \$ Foreign	Exchange Future		1		20	200,000			222,940.00	
Total Futu	res			181		70,890	74,930,500			936 818 297.15	
Total Option	ons										
Grand To	tal for all Instrume	nts		181		70,890	74,930,500			936,818,297.15	