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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/ St Put	trike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5523		(313,807.50) Client	Sell
9:01:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5523		313,807.50 Member	Buy
9:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5525		313,812.50 Member	Buy
9:02:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5525		(313,812.50) Member	Sell
9:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5423		(125,423.00) Client	Sell
9:13:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5423		125,423.00 Member	Buy
9:13:42	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5421		125,421.00 Member	Buy
9:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5434		1,254,340.00 Member	Buy
9:14:10	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5434		(1,254,340.00) Client	Sell
9:26:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5688		8,798,160.00 Member	Buy
9:27:55	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.5070		187,605,000.00 Member	Buy
9:27:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.7066		(190,599,000.00) Member	Sell
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		(125,051.00) Member	Sell
9:29:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5051		125,051.00 Client	Buy
9:30:33	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.7066		190,599,000.00 Member	Buy
9:30:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	12.5070		(187,605,000.00) Member	Sell
9:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9129		9,684,675.00 Member	Buy
9:31:08	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.9129		(9,684,675.00) Member	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/07/2015

Matched Time	Contract Details	Product	Call/ Stril Put	ke No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
0.24.20	¢ / D 14/00/2015	Foreign Eveloping Future		0.00 1	1 000	500	500.000	10 5179		(6.259.000.00) Momber	Call
9:34:20	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5178		(6,258,900.00) Member	Sell
9:34:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5184		(6,259,200.00) Member	Sell
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.5051		125,051.00 Client	Buy
9:36:12	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.5051		(125,051.00) Member	Sell
9:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5164		(6,258,200.00) Member	Sell
9:38:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5164		6,258,200.00 Client	Buy
9:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	2	2,000	12.5281		(25,056.20) Member	Sell
9:53:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	2	2,000	12.5281		25,056.20 Client	Buy
10:17:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	50	50,000	12.5339		(626,695.00) Member	Sell
10:17:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	50	50,000	12.5339		626,695.00 Member	Buy
10:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.5350		1,253,500.00 Client	Buy
10:36:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.5350		(1,253,500.00) Member	Sell
10:42:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.5230		125,230.00 Member	Buy
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.5281		12,528,100.00 Client	Buy
10:48:51	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.6181		(1,261,810.00) Member	Sell
10:49:44	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	75	75,000	12.5307		939,802.50 Member	Buy
10:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00 1	1,000	750	750,000	12.9376		9,703,200.00 Member	Buy
10:49:54	\$ / R 14/03/2016	Foreign Exchange Future		0.00 1	1,000	750	750,000	12.9376		(9,703,200.00) Member	Sell
10:50:02	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	75	75,000	12.5307		(939,802.50) Client	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.5300		(125,300.00) Client	Sell
11:05:08	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	10	10,000	12.5300		125,300.00 Member	Buy
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	4	4,000	12.5211		(50,084.40) Member	Sell
11:11:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	4	4,000	12.5211		50,084.40 Client	Buy
11:11:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	5	5,000	12.5200		(62,600.00) Member	Sell
11:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	50	50,000	12.5194		(625,970.00) Member	Sell
11:14:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	50	50,000	12.5194		625,970.00 Member	Buy
11:41:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	2,910	2,910,000	12.5340		(36,473,940.00) Member	Sell
11:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	200	200,000	12.5335		(2,506,700.00) Member	Sell
11:43:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	200	200,000	12.5335		2,506,700.00 Client	Buy
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.7400		(1,274,000.00) Client	Sell
11:49:08	\$ / R 11/12/2015	Foreign Exchange Future		0.00 1	1,000	100	100,000	12.7400		1,274,000.00 Member	Buy
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.5505		12,550,500.00 Member	Buy
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	1,000	1,000,000	12.5505		(12,550,500.00) Client	Sell
11:53:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5505		6,275,250.00 Member	
		o o									Buy
11:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	200	200,000	12.5424		(2,508,480.00) Member	Sell
11:56:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	200	200,000	12.5424		2,508,480.00 Member	Buy
11:56:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	500	500,000	12.5505		(6,275,250.00) Client	Sell
11:59:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	111	111,000	12.5518		1,393,249.80 Member	Buy
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	11	11,000	12.5513		138,064.30 Member	Buy
12:00:29	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	11	11,000	12.5513		(138,064.30) Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		12.80 1	1,000	400	400,000	135.3700		54,148,000.00 Member	Buy
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future		0.00 1	1,000	105	105,000	12.5240		(1,315,020.00) Member	Sell
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future	C 1	12.80 1	1,000	400	400,000	135.3700		(54,148,000.00) 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
TIME			T dt	ITades	Value		Nomina	11100	Nate	Type	
12:05:05	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	105	105,000	12.5240		1,315,020.00 Client	Buy
12:05:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.5573		1,393,860.30 Member	Buy
12:06:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.5563		(138,119.30) Member	Sell
12:06:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.5563		138,119.30 Member	Buy
12:06:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	220	220,000	12.5608		(2,763,376.00) Member	Sell
2:06:17	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	220	220,000	12.5608		2,763,376.00 Client	Buy
2:06:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	333	333,000	12.5549		(4,180,781.70) Client	Sell
2:06:50	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	111	111,000	12.5558		1,393,693.80 Member	Buy
2:07:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.5555		(138,110.50) Member	Sell
2:07:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	11	11,000	12.5555		138,110.50 Member	Buy
12:32:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5530		6,276,500.00 Member	Buy
2:32:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5530		(6,276,500.00) Member	Sell
13:09:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.5500		(125,500.00) Client	Sell
3:09:30	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.5500		125,500.00 Member	Buy
3:12:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5455		6,272,750.00 Member	Buy
3:12:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5456		(6,272,800.00) Member	Sell
3:12:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5455		(6,272,750.00) Member	Sell
3:12:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5456		6,272,800.00 Member	Buy
3:14:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.5381		(2,507,620.00) Member	Sell
3:14:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	200	200,000	12.5381		2,507,620.00 Member	Buy
3:26:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5380		6,269,000.00 Member	Buy
3:26:25	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5380		(6,269,000.00) Member	Sell
3:27:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5364		6,268,200.00 Client	Buy
3:27:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5364		(6,268,200.00) Member	Sell
3:27:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00 Client	Buy
3:27:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00) Member	Sell
3:27:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00 Client	Buy
3:27:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00) Member	Sell
3:28:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5364		(6,268,200.00) Member	Sell
3:28:08	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.5364		6,268,200.00 Client	Buy
3:28:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		12,536,400.00 Client	Buy
3:28:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.5364		(12,536,400.00) Member	Sell
3:28:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.5364		12,523,863.60 Client	Buy
3:28:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	999	999,000	12.5364		(12,523,863.60) Member	Sell
3:29:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5370		12,537.00 Client	Buy
3:29:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.5370		(12,537.00) Member	Sell
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	336	336,000	12.5340		4,211,424.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	37	37,000	12.5340		463,758.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	84	84,000	12.5340		1,052,856.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	188	188,000	12.5340		2,356,392.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	150	150,000	12.5340		1,880,100.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,276	1,276,000	12.5340		15,993,384.00 Client	Buy
3:32:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	381	381,000	12.5340		4,775,454.00 Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	384	384,000	12.5340		4,813,056.00 Client	Buy
13:32:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	74	74,000	12.5340		927,516.00 Client	Buy
13:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5441		1,254,410.00 Client	Buy
13:49:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5441		(1,254,410.00) Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		6,266,950.00 Member	Buy
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		(6,266,950.00) Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		(6,266,950.00) Member	Sell
14:06:13	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5339		6,266,950.00 Member	Buy
14:09:33	\$ / R 14/09/2015	Foreign Exchange Future	С	12.80	1	1,000	200	200,000	163.5200		32,704,000.00 Client	Buy
14:09:33	\$ / R 14/09/2015	Foreign Exchange Future	С	12.80	1	1,000	200	200,000	163.5200		(32,704,000.00) Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9455		(25,891.00) Member	Sell
14:39:14	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.9455		25,891.00 Client	Buy
15:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5350		250,700.00 Client	Buy
15:06:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5350		(250,700.00) Member	Sell
5:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.5390		(3,874,551.00) Member	Sell
5:10:11	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	309	309,000	12.5390		3,874,551.00 Client	Buy
5:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.7375		(1,222,800.00) Member	Sell
5:10:11	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	96	96,000	12.7375		1,222,800.00 Client	Buy
5:13:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5178		(62,589.00) Member	Sell
5:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5185		18,777,750.00 Member	Buy
5:16:32	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5185		(18,777,750.00) Client	Sell
5:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00 Client	Buy
5:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00) Member	Sell
5:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		(125,001.00) Member	Sell
5:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00) Member	Sell
5:28:23	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5001		125,001.00 Client	Buy
5:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5097		(625,485.00) Member	Sell
5:38:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5097		625,485.00 Client	Buy
5:40:26	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5040		(1,250,400.00) Member	Sell
5:41:18	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5040		1,250,400.00 Client	Buy
5:42:06	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,600.00 Client	Buy
5:42:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5200		62,589.00 Client	Buy
5:42:13	\$ / R 14/09/2015			0.00	1	1,000	5	5,000	12.5000		62,500.00 Client	
5:54:38	\$ / R 14/09/2015 \$ / R 14/09/2015	Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	5 100	100,000	12.5000		1,249,150.00 Client	Buy
		8			1							Buy
5:54:38	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4915		(1,249,150.00) Member	Sell
6:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5025		375,075.00 Client	Buy
6:03:27	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4810		(62,405.00) Member	Sell
6:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		(124,801.00) Member	Sell
6:03:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4801		124,801.00 Client	Buy
6:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4801		(62,400.50) Member	Sell
6:03:34	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4801		62,400.50 Client	Buy
6:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4746		(6,237,300.00) Member	Sell
16:04:43	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4746		6,237,300.00 Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Pr Rate	emium Value Trade Type	Buy/ Sell
16:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4710		(1,247,100.00) Member	Sell
16:05:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4710		1,247,100.00 Client	Buy
16:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4840	(18,726,000.00) Member	Sell
16:08:09	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4840		18,726,000.00 Client	Buy
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5020		(3,750,600.00) Member	Sell
16:14:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5020		3,750,600.00 Client	Buy
16:20:56	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4935		(62,467.50) Member	Sell
16:23:37	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4890		(62,445.00) Member	Sell
16:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5076		(375,228.00) Member	Sell
16:37:28	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5076		375,228.00 Member	Buy
16:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		(125,200.00) Client	Sell
16:52:01	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		125,200.00 Member	Buy
16:53:49	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5170		(187,755.00) Member	Sell
16:56:31	\$ / R 14/09/2015	Foreign Exchange Future	С	12.51	1	1,000	3,000	3,000,000	229.6400	6	38,920,000.00 Member	Buy
16:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6972		12,697,200.00 Member	Buy
16:59:21	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6972	(12,697,200.00) Client	Sell
17:01:21	\$ / R 14/09/2015	Foreign Exchange Future	С	12.51	1	1,000	3,000	3,000,000	224.6400	(6	73,920,000.00) Client	Sell
7:01:21	\$ / R 14/09/2015	Foreign Exchange Future	С	12.51	1	1,000	3,000	3,000,000	224.6400	6	73,920,000.00 Member	Buy
7:07:07	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5688		(8,798,160.00) Client	Sell
otal Futu	ires				80		53,839	53,839,000		e	77723613.35	
Fotal Opt	ions				4		5,100	5,100,000			0.00	
Total for \$	/ R Foreign Exchange	e Future			83		58,939	58,939,000		1,78	2,955,613.35	
9:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9129		9,039,030.00 Member	Buy
9:31:08	\$ / R MAXI 14/03/2016	Foreign Exchange Future		0.00	1	100,000	-	700 000	12.9129		(9,039,030.00) Member	Sell
10:49:54	\$ / R MAXI 14/03/2016	v		0.00		100,000	7	700,000				
		Foreign Exchange Future		0.00	1	100,000	7 7	700,000	12.9376		9,056,320.00 Member	Buy
0:49:54	\$ / R MAXI 14/03/2016	o o									9,056,320.00 Member (9,056,320.00) Member	Buy Sell
		Foreign Exchange Future		0.00	1	100,000	7	700,000	12.9376			Sell
11:13:41	\$ / R MAXI 14/03/2016	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	100,000 100,000	7 7 7	700,000 700,000	12.9376 12.9376		(9,056,320.00) Member	
1:13:41 1:13:41	\$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1 1	100,000 100,000 100,000	7 7 10	700,000 700,000 1,000,000	12.9376 12.9376 12.5180	((9,056,320.00) Member 12,518,000.00 Client	Sell Buy
1:13:41 1:13:41 1:56:54	\$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000 100,000	7 7 10 10	700,000 700,000 1,000,000 1,000,000	12.9376 12.9376 12.5180 12.5180	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member	Sell Buy Sell
1:13:41 1:13:41 1:56:54 1:56:54	\$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000 100,000 100,000	7 7 10 10 2	700,000 700,000 1,000,000 1,000,000 200,000	12.9376 12.9376 12.5180 12.5180 12.5473	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member	Sell Buy Sell Sell
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16	\$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	100,000 100,000 100,000 100,000 100,000	7 7 10 10 2	700,000 700,000 1,000,000 1,000,000 200,000 200,000	12.9376 12.9376 12.5180 12.5180 12.5473 12.5473	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member	Sell Buy Sell Sell Buy
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16 2:00:16	\$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2	700,000 700,000 1,000,000 1,000,000 200,000 200,000 100,000	12.9376 12.9376 12.5180 12.5180 12.5473 12.5473 12.5523	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member	Sell Buy Sell Sell Buy Buy
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16 2:00:16 2:01:00	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1	700,000 700,000 1,000,000 200,000 200,000 100,000 100,000	12.9376 12.9376 12.5180 12.5180 12.5473 12.5473 12.5523 12.5523	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00) Member	Sell Buy Sell Sell Buy Buy Sell
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16 2:00:16 2:01:00 2:01:00	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 1 4	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00) Member 5,021,720.00 Member	Sell Buy Sell Buy Buy Sell Buy Sell
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16 2:00:16 2:01:00 2:01:00 2:01:00	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 1 4	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000 400,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543 12.5543	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00 Member 5,021,720.00 Member (5,021,720.00) Member	Sell Buy Sell Buy Buy Sell Buy
1:13:41 1:13:41 1:56:54 1:56:54 2:00:16 2:00:16 2:01:00 2:01:00 2:06:04 2:06:04	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 1 4	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000 400,000 100,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543 12.5571 12.5571	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00) Member 5,021,720.00 Member (5,021,720.00 Member 1,255,710.00 Member (1,255,710.00) Member	Sell Buy Sell Buy Sell Buy Sell Buy Sell
11:13:41 11:13:41 11:56:54 11:56:54 12:00:16 12:00:16 12:01:00 12:01:00 12:06:04 12:06:04 12:06:58	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 1 4	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000 400,000 100,000 100,000 100,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543 12.5571 12.5571 12.5564	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00) Member (5,021,720.00 Member 1,255,710.00 Member (1,255,710.00 Member 1,255,640.00 Member	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy
11:13:41 11:13:41 11:56:54 11:56:54 12:00:16 12:00:16 12:01:00 12:01:00 12:06:04 12:06:04 12:06:58 12:06:58	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 4 4 1 1 1 1 1	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000 400,000 100,000 100,000 100,000 100,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543 12.5571 12.5571 12.5564 12.5564	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 1,255,230.00 Member (1,255,230.00) Member 5,021,720.00 Member (5,021,720.00) Member 1,255,710.00 Member (1,255,710.00 Member 1,255,640.00 Member (1,255,640.00) Member	Sell Buy Sell Buy Sell Buy Sell Buy Sell Buy Sell
10:49:54 11:13:41 11:13:41 11:56:54 11:56:54 12:00:16 12:00:16 12:01:00 12:01:00 12:06:04 12:06:04 12:06:58 12:06:58 13:26:25 13:26:25	 \$ / R MAXI 14/03/2016 \$ / R MAXI 14/09/2015 	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1 1 1	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 10 10 2 2 1 1 1 4	700,000 700,000 1,000,000 200,000 200,000 100,000 400,000 400,000 100,000 100,000 100,000	12.9376 12.9376 12.5180 12.5473 12.5473 12.5523 12.5523 12.5543 12.5543 12.5571 12.5571 12.5564	((9,056,320.00) Member 12,518,000.00 Client 12,518,000.00) Member (2,509,460.00) Member 2,509,460.00 Member 1,255,230.00 Member (1,255,230.00) Member (5,021,720.00 Member 1,255,710.00 Member (1,255,710.00 Member 1,255,640.00 Member	Sell Buy Sell Buy Buy Sell Buy Sell Buy Sell Buy

latched ïme	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
3:26:59	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.5319		6,265,950.00 Member	Buy
3:27:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.5359		(12,535,900.00) Member	Sell
3:27:46	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	10	1,000,000	12.5359		12,535,900.00 Member	Buy
4:25:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.5565		6,278,250.00 Member	Buy
4:25:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	5	500,000	12.5565		(6,278,250.00) Member	Sell
otal Futu	res			12		58	5,800,000			73260210.00	
otal Optio	ons										
otal for \$	/ R MAXI Foreign Exch	nange Future		12		58	5,800,000			73,260,210.00	
2:11:12	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6138		1,961,380.00 Client	Buy
2:11:12	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6138		(1,961,380.00) Member	Sell
2:11:27	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6134		(1,961,340.00) Member	Sell
2:11:27	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6134		1,961,340.00 Client	Buy
2:11:39	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6107		1,961,070.00 Client	Buy
2:11:39	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6107		(1,961,070.00) Member	Sell
2:12:21	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6040		(1,960,400.00) Member	Sell
:12:21	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6040		1,960,400.00 Member	Buy
2:13:19	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6003		(1,960,030.00) Member	Sell
2:13:19	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6003		1,960,030.00 Client	Buy
:13:58	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6004		1,960,040.00 Client	Buy
:13:58	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.6004		(1,960,040.00) Member	Sell
8:17:41	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5661		(1,956,610.00) Member	Sell
8:17:41	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5661		1,956,610.00 Client	Buy
3:56:23	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5281		(1,952,810.00) Member	Sell
3:56:23	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5281		1,952,810.00 Client	Buy
1:08:54	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5066		1,950,660.00 Client	Buy
:08:54	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.5066		(1,950,660.00) Member	Sell
5:56:22	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.4850		1,948,500.00 Client	Buy
5:56:22	£/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	19.4850		(1,948,500.00) Member	Sell
otal Futu	res			10		1,000	1,000,000			19572840.00	
otal Optio	ons										
otal for £	/ R Foreign Exchange	Future		10		1,000	1,000,000			19,572,840.00	
):46:56	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6904		(684,520.00) Member	Sell
):48:24	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6904		684,520.00 Client	Buy
2:09:55	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.7005		(13,700,500.00) Member	Sell
2:09:55	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.7005		13,700,500.00 Client	Buy
3:12:56	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.6850		(41,055.00) Member	Sell
:12:56	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.6850		41,055.00 Client	Buy
:05:57	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.6420		(409,260.00) Member	Sell
1:05:57	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.6420		409,260.00 Client	Buy

1411.39 C /R 14002015 Foreign Exchange Future 0.00 1 1.000 1.000,000 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8445 13.8459 13.8445 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 14.8430 14.8430 14.8430 14.8430 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 13.8450 1	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
142131 6/ R 6/ R 1 1,000 50 50,000 13,6606 (683,030,00) (683,030,00) 144356 6/ R 14402015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13,6606 683,030,00 Clent 144436 6/ R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5,000 13,6528 (682,030,0) Clent 144436 6/ R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5,000 13,6549 (682,030,0) Clent 144252 6/ R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5,000 13,6549 (682,07,60) Clent 145224 6/ R 14062015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13,6500 (681,500,00) Clent 150,210 6/ R 4062015 Foreign Exchange Future 0.00 1 1.000 100,000 13,6500 (68,00,00) Clent 150,212 6/ R 14002015 Foreign Exchan	14:11:39	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.6445		13,644,500.00 Client	Buy
142.131 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 50.000 13.8400 683.03.00.0 Client 144.458 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8520 682.07.00.0 Client 144.481 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8520 (68.207.00.) Member 142.22 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8450 (68.274.00.) Client 142.22 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8450 (68.274.00.) Client 142.22 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8450 (68.57.60.) Client 1502.10 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8450 (68.57.60.) Client 1503.12 C/R 14002015 Foreign Exchange Future 0.00 1 1.000 10 10.00.0 13.845	14:11:39	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.6445		(13,644,500.00) Member	Sell
144556 € / R 1400/0015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8540 68.243.00 Client 144818 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8526 (68.20.30) Member 144818 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8545 (68.20.30) Member 14482.2 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8415 (68.20.7.90) Cleint 1452.2 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8415 (68.20.7.90) Cleint 1502-10 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8300 (681.500.00) Member 1502-10 € / R 1400/2015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.824 1.38.800	14:21:31	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6606		(683,030.00) Member	Sell
1448.18 6 / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6528 C8.23.00 Client 1448.18 6 / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6528 (68.263.00) Member 1432.22 6 / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6549 (68.27.50) Client 1432.24 6 / R 14092015 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.6300 (68.150.00.0) Client 150.210 6 / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.6190 (73.8190.0) Client 150.710 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.6190 (73.8190.0) Client 153.910.0) Client 153.910.0 Member 150.710 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.6190 (13.8190.0) Member 150.710 € / R 14092015	14:21:31	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6606		683,030.00 Client	Buy
1448.16 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6415 (68.207.00) Member 1448.65 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6415 (68.207.50) Member 1425.22 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.6415 (68.207.50) Client 1425.22 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 50 5.000 13.6415 668.207.50 Client 1502.10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.6190 (73.6190.00) Client 1502.10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.6290 (73.819.00) Client 1507.10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 1 1.000 13.6290 (73.810.00) Member 1507.10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 2.314	14:45:56	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6549		68,274.50 Member	Buy
144858 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8415 (68,27,50) (client) 145224 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8415 (68,27,50) (client) 1502:10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.8300 (681,500.00) (client) 1502:10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8100 (681,500.00) (client) 1508:42 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8254 (13.82,540.00) (client) 1507:10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 100.000 13.8254 (13.82,540.00) (client) 1507:10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000 2 2.000 13.8259 2.7,371.80 Client 1517:10 € / R 14092015 Foreign Exchange Future 0.00 1 1.000	14:48:18	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6526		68,263.00 Client	Buy
14:52:24 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13:8419 (68,274.50) Client 14:52:24 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 5 5.000 13:8415 08:20:50 Client 15:02:10 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 50 50:000 13:800 (681:50:00) Client 15:02:10 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 100 10:000 13:810 (13:8100.00) Member 15:07:10 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 100 100:000 13:8254 (13:82:40:00) Member 15:07:10 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 2 2.000 13:8289 2.737:80 Member 15:10:11 € / R 14:09:2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13:829 2.737:80 Member 15:00.11 15:00	14:48:18	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6526		(68,263.00) Member	Sell
14.52.32 € / R 14002215 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.8455 68.207.50 Client 15.02.10 € / R 14002215 Foreign Exchange Future 0.00 1 1.000 50 50.000 13.8300 (681,500.00) (Member 15.05.21 € / R 14002215 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.8190 (138,190.00) (Member 15.05.42 € / R 14002215 Foreign Exchange Future 0.00 1 1.000 10 100.000 13.8254 (1,362,540.00) Member 15.07.10 € / R 14092215 Foreign Exchange Future 0.00 1 1.000 10 100.000 13.8254 (1,362,540.00) Member 15.07.10 € / R 14092215 Foreign Exchange Future 0.00 1 1.000 2 2.000 13.8559 (27.371.80) Member 15.07.10 € / R 14092215 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.8259 (27.371.80) Member 15.12.12 € / R 1409220	14:48:56	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6415		(68,207.50) Member	Sell
1502.10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 13,8300 (681,500.00) Member 1502.10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 10 10,000 13,8190 (13,6190.00) Member 1506.42 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 10 10,000 13,8190 (13,6190.00) Member 1507.10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 100 100,000 13,8254 (1,82,540.00) Member 15:07.11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 100 100,000 13,8254 (1,82,540.00) Member 15:07.11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 2 2,000 13,859 27,371.80 Nember 15:07.11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4,000 13,6290 Cilent 15:17.12 € / R 14/09/2015 Foreign Exchange Future 0.00 1	14:52:24	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6549		(68,274.50) Client	Sell
1502:10 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 13,6300 (681,500.00) Member 150642 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,6190 (13,6190.00) Member 1507:10 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13,6254 (1,362,540.00) Member 1507:10 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,6254 (2,737.18) Member 1510:11 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,6259 (2,737.18) Member 1510:11 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13,6230 (54.161.00) Clent 1510:11 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13,6230 (54.161.00) Member 1511:12 € / R 1409/2015 Foreign Exchange Future 0.00 1 1,000 <td< td=""><td>14:52:32</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>13.6415</td><td></td><td>68,207.50 Client</td><td>Buy</td></td<>	14:52:32	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6415		68,207.50 Client	Buy
15:06:42 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.6190 (136,190.00 Member 15:06:42 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.6190 (136,190.00) Member 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13.6590 (136,290.00) Member 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.6590 (27,371.80) Member 15:01:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.6590 (27,371.80) Member 15:01:12 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6290 (54.516.00) Clent 15:04 / DP Total DP Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,358.00) Member 9.06.3 AUS / R 14/09/2015 <td< td=""><td>15:02:10</td><td>€ / R 14/09/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>13.6300</td><td></td><td>681,500.00 Client</td><td>Buy</td></td<>	15:02:10	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6300		681,500.00 Client	Buy
15:06:42 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 13,6190 (136,190.00) Client 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13,6254 (1,362,540.00) Member 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,6859 (27,371.80) Member 15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13,6859 (27,371.80) Member 15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13,6290 (46,160.0) Client 15:11:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13,6290 Member 15:12:1 Y R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9.06:33 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 <td< td=""><td>15:02:10</td><td>€ / R 14/09/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>50</td><td>50,000</td><td>13.6300</td><td></td><td>(681,500.00) Member</td><td>Sell</td></td<>	15:02:10	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.6300		(681,500.00) Member	Sell
15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13.6254 (1,362,540.00) Member 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13.6254 (1,362,540.00) Member 15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.6859 (27,371.80) Member 15:01:1 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6250 (64,516.00) Client 15:41:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6290 64,516.00 Member 15:41:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70.00 9,2337 (64,6350.00) Member 15:41 Or £ / R Foreign Exchange Future 0.00 1 1,000 70 70.000 9,2337 (64,6350.00) Client 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70	15:06:42	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6190		136,190.00 Member	Buy
15:07:10 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 13.6254 1,362,540.00 Client 15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 2 2,000 13.6859 (27.37.18.0) Member 15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6259 (27.37.18.0) Client 15:11:2 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6259 (24.516.00) Client 15:12:2 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.629 54.516.00 Member Total Futures Total for € / R Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (64.536.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1373 (9.64.358.00) Member 9:06:03 AU\$ / R 14/09/2015	15:06:42	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6190		(136,190.00) Client	Sell
15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 2 2.000 13.6859 (27.371.80) Member 15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 2 2.000 13.6859 27.371.80) Client 15:10:21 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.6290 (54.516.00) Client 15:12:2 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.6290 (54.516.00) Client 15:12:2 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.6290 Steeso Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (64.6359.00) Client 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (64.6359.00) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000	15:07:10	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6254		(1,362,540.00) Member	Sell
15:10:11 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 2 2,000 13.6859 27.371.80 Client 15:41:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.6290 (54.516.00) Member Total Futures 14 2,314 2,314,000 13.6290 31629727.80 Total Options 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 6 6 5 5 5 5 5 6 6 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 </td <td>15:07:10</td> <td>€ / R 14/09/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>100</td> <td>100,000</td> <td>13.6254</td> <td></td> <td>1,362,540.00 Client</td> <td>Buy</td>	15:07:10	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6254		1,362,540.00 Client	Buy
15:41:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 13.6290 (54.516.00) Member 7otal Futures 14 2.314 2.314,000 13.6290 31.629727.80 Total Futures 14 2.314 2.314,000 9.0237 (646.359.00) Member 906:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (646.359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (646.359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (646.359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 70 70.000 9.2337 (646.359.00) Member 9:36:17 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1.000 10.000 9.2514 (9.25,140.00)	15:10:11	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6859		(27,371.80) Member	Sell
15:41:22 € / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 13.6290 54,516.00 Member Total Futures 14 2,314 2,314 2,314,000 31629727.80 Total Options Total for € / R Foreign Exchange Future 14 2,314 2,314,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 0.00 9.197.30 (9.197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1000 9.2514 (92	15:10:11	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.6859		27,371.80 Client	Buy
Total Futures 14 2,314 2,314,000 31629727.80 Total Options Total for € / R Foreign Exchange Future 14 2,314 2,314,000 31,629,727.80 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 9.197.30 (9,197.30) Member 9:36:17 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 0.00,00 9.2514 (925,140.00) Member 9:36:17 AUS / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100,000 9.2514 0.925,140.00	15:41:22	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.6290		(54,516.00) Client	Sell
Total Options Total for € / R Foreign Exchange Future 14 2,314 2,314,000 31,629,727.80 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.197.30 (9.197.30) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100,000 9.2514 (925,140.00) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100,000 9.2514 (925,140.00) Client 13:15:13 AU\$ / R 14/09/2015 Foreign Ex	15:41:22	€/R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.6290		54,516.00 Member	Buy
Total for € / R Foreign Exchange Future 14 2,314 2,314,000 31,629,727.80 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.197.30 (9.197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100,000 9.2514 (925,140.00) Client 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00	Total Futu	ires			14		2,314	2,314,000			31629727.80	
9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Member 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 (646,359.00) Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.197.3 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.197.3 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 925,140.00 Client Total Futures 3 171 171,000 100,000 9	Fotal Opti	ons										
9:06:03 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 70 70,000 9.2337 646,359.00 Client 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1973 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1973 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 925,140.00 Client 13:15:13 AU\$ / R Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 925,140.00 Client Total Futures Total Future	Total for €	/ R Foreign Exchang	e Future		14		2,314	2,314,000			31,629,727.80	
9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1973 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.1973 (9,197.30) Member 9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 10 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Client 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 0.00 1 Total Futures T 3 171 171,000 1580696.30 1 1580696.30 1 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 <td>9:06:03</td> <td>AU\$ / R 14/09/2015</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>70</td> <td>70,000</td> <td>9.2337</td> <td></td> <td>(646,359.00) Member</td> <td>Sell</td>	9:06:03	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.2337		(646,359.00) Member	Sell
9:36:17 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 1 1,000 9.197.30 Client 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Client 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Client 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 0.00 9.2514 (925,140.00) Client Fotal Futures 3 171 171,000 1580696.30 Fotal options Fotal for AU\$ / R Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 <td< td=""><td>9:06:03</td><td>AU\$ / R 14/09/2015</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>70</td><td>70,000</td><td>9.2337</td><td></td><td>646,359.00 Client</td><td>Buy</td></td<>	9:06:03	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	70	70,000	9.2337		646,359.00 Client	Buy
13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Member 13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 (925,140.00) Client Total Futures 3 171 171,000 1580696.30 1580696.30 Total for AU\$ / R Foreign Exchange Future 3 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	9:36:17	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.1973		(9,197.30) Member	Sell
13:15:13 AU\$ / R 14/09/2015 Foreign Exchange Future 0.00 1 1,000 100 100,000 9.2514 925,140.00 Client Total Futures 3 171 171,000 100,000 9.2514 925,140.00 Client Total Futures 3 171 171,000 1580696.30 Total for AU\$ / R Foreign Exchange Future 3 171 171,000 1,580,696.30 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	9:36:17	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	9.1973		9,197.30 Client	Buy
Total Futures 3 171 171,000 1580696.30 Total Options Total for AU\$ / R Foreign Exchange Future 3 171 171,000 1,580,696.30 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	13:15:13	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.2514		(925,140.00) Member	Sell
Total Options Total for AU\$ / R Foreign Exchange Future 3 171 171,000 1,580,696.30 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	13:15:13	AU\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	9.2514		925,140.00 Client	Buy
Total for AU\$ / R Foreign Exchange Future 3 171 171,000 1,580,696.30 16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member	Fotal Futu	ires			3		171	171,000			1580696.30	
16:39:37 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0851 67,167,690.00 Member 17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	Total Opti	ons										
17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	Total for A	Fotal for AU\$ / R Foreign Exchange Future			3		171	171,000			1,580,696.30	
17:01:41 QUANTO € / \$ 14/09/20 Foreign Exchange Future 0.00 1 10,000 6,190 61,900,000 1.0847 (67,142,930.00) Client	16:39:37	QUANTO € / \$ 14/09/2	20 Foreign Exchange Future	0.00	1	10,000	6,190	61,900,000	1.0851		67,167,690.00 Member	Buy
			v v		1							Sell
	17:01:41		• •	0.00	1	10,000	6,190	61,900,000	1.0847		67,142,930.00 Member	Buy

Matched Contract Details Time	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			2		9,285	92,850,000			100726775.00	
Total Options			2		5,200	52,000,000			100720770.00	
Total for QUANTO € / \$ Foreign E	xchange Future		2		9,285	92,850,000			100,726,775.00	
Total Futures			120		66,667	155,974,000			904493862.45	
Total Options			4		5,100	5,100,000			0.00	
Grand Total for all Instrument	ts		124		71,767	161,074,000		:	2,009,725,862.45	