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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/07/2015

Johannesburg Stock Exchange

One Exchange Square, Gwen Lane, Sandown, South Africa Private Bag X991174 Sandton 2146

Tel: +27 11 520 7000 Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:01:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6758		(25,351.60) Member	Sell
9:01:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6758		25,351.60 Client	Buy
9:08:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6721		(380,163.00) Member	Sell
9:08:54	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6721		380,163.00 Client	Buy
9:13:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6835		126,835.00 Client	Buy
9:13:19	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6835		(126,835.00) Member	Sell
9:14:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6890		380,670.00 Client	Buy
9:14:47	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	30	30,000	12.6890		(380,670.00) Member	Sell
9:19:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6885		126,885.00 Member	Buy
9:20:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6901		126,901.00 Member	Buy
9:20:37	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6901		(126,901.00) Client	Sell
9:31:57	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.8991		(64,495.50) Client	Sell
9:31:57	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.8991		64,495.50 Member	Buy
9:31:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6948		63,474.00 Member	Buy
9:31:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6948		(63,474.00) Member	Sell
9:34:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6885		(126,885.00) Client	Sell
9:37:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6986		6,349,300.00 Member	Buy
9:37:22	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6986		(6,349,300.00) 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
9:39:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6575		6,328,750.00 Member	Buy
9:45:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6901		(126,901.00) Member	Sell
9:45:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6901		126,901.00 Client	Buy
9:48:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	35	35,000	12.6971		(444,398.50) Member	Sell
9:48:31	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	35	35,000	12.6971		444,398.50 Client	Buy
10:07:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6824		63,412.00 Client	Buy
10:07:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6824		(63,412.00) Member	Sell
10:16:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6893		25,378.60 Member	Buy
10:16:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6893		(25,378.60) Client	Sell
10:19:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6949		9,521,175.00 Member	Buy
10:19:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6949		(9,521,175.00) Member	Sell
10:19:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8992		(9,674,400.00) Member	Sell
10:19:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8992		9,674,400.00 Member	Buy
10:24:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6822		63,411.00 Client	Buy
10:24:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6822		(63,411.00) Member	Sell
10:27:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6838		(11,415,420.00) Member	Sell
10:27:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6838		11,415,420.00 Member	Buy
10:36:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6870		(11,418,300.00) Member	Sell
10:36:24	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6870		11,418,300.00 Member	Buy
10:47:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6857		(11,417,130.00) Member	Sell
10:47:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6857		11,417,130.00 Member	Buy
10:51:54	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.8850		(128,850.00) Member	Sell
10:51:54	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.8850		128,850.00 Client	Buy
10:53:51	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	160	160,000	12.8800		(2,060,800.00) Member	Sell
10:55:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.6713		88,699.10 Client	Buy
10:55:13	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	12.6713		(88,699.10) Member	Sell
11:11:28	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	77	77,000	12.6777		976,182.90 Member	Buy
11:13:19	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.8800		(772,800.00) Member	Sell
11:22:58	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.8819		644,095.00 Member	Buy
11:25:15	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8800		(1,288,000.00) Member	Sell
11:37:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6666		253,332.00 Client	
		-		1							Buy
11:37:49	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	12.6666		(253,332.00) Member	Sell
11:50:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	•	1,000	3	3,000	12.6600		(37,980.00) Client	Sell
11:50:12	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6600		37,980.00 Member	Buy
11:51:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6600		63,300.00 Client	Buy
11:51:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6600		(63,300.00) Member	Sell
11:54:48	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	60	60,000	12.8600		(771,600.00) Member	Sell
11:55:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6565		12,656,500.00 Member	Buy
11:55:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6565		(12,656,500.00) Member	Sell
12:03:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6575		(189,862.50) Client	Sell
12:03:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6575		189,862.50 Member	Buy
12:03:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6620		37,986.00 Client	Buy
12:03:59	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	3	3,000	12.6620		(37,986.00) Member	Sell

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12:20:02 \$ / F 12:20:05 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:55 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 12:20:50 \$ / F 12:20:20:50 \$ / F 12:20:20:20:50 \$ / F 12:20:20:20:20:20:20:20:20:20:20:20:20:20	R 11/12/2015 R 11/12/2015 R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015 R 11/12/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	750 750 550 550 550 550 750	750,000 750,000 550,000 550,000 550,000 750,000	12.8840 12.8840 12.6774 12.8811 12.8811 12.6774 12.6786	9,663,000.00 Member (9,663,000.00) Member 6,972,570.00 Member 7,084,605.00 Member (7,084,605.00) Member (6,972,570.00) Member	Buy Sell Buy Buy Sell Sell
12:20:05 \$ / B 12:34:40 \$ / B 12:34:40 \$ / B 12:57:03 \$ / B 12:57:55 \$ / B 13:03:51 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:18:12 \$ / B 13:19:39 \$ / B 13:20:50 \$ / B	R 14/09/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	550 550 550 550 750	550,000 550,000 550,000 550,000	12.6774 12.8811 12.8811 12.6774	6,972,570.00 Member 7,084,605.00 Member (7,084,605.00) Member	Buy Buy Sell
12:20:05 \$ / F 12:20:05 \$ / F 12:20:05 \$ / F 12:20:05 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 13:03:51 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 12:20:20:20:20:20:20:20:20:20:20:20:20:20	R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015 R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	550 550 550 750	550,000 550,000 550,000	12.8811 12.8811 12.6774	7,084,605.00 Member (7,084,605.00) Member	Buy Sell
12:20:05 \$ / B 12:20:05 \$ / B 12:34:40 \$ / B 12:34:40 \$ / B 12:34:40 \$ / B 12:57:03 \$ / B 12:57:55 \$ / B 13:03:51 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:18:12 \$ / B 13:19:39 \$ / B 13:20:50 \$ / B	R 11/12/2015 R 14/09/2015 R 14/09/2015 R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000 1,000	550 550 750	550,000 550,000	12.8811 12.6774	(7,084,605.00) Member	Sell
12:20:05 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F	R 14/09/2015 R 14/09/2015 R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	1,000 1,000 1,000	550 750	550,000	12.6774	· · · · · · · · · · · · · · · · · · ·	
12:34:40 \$ / E	R 14/09/2015 R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	750			(6,972,570.00) Member	Sell
12:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:55 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 13:05:27 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 13:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 13:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 13:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 13:34:40 \$ / F 12:34:40 \$ / F 12:34:40 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 13:44:40 \$ / F 12:57:03 \$ / F 13:44:40 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 13:44:40 \$ / F 13:44:	R 14/09/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1 1	1,000		750,000	12 6786		
12:34:40 \$ / E	R 11/12/2015 R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1		750		12.0700	9,508,950.00 Member	Buy
12:34:40 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:03 \$ / F 12:57:05 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F 12:57:03 \$ / F 13:20:50 \$ / F 12:57:03 \$ / F 13:57:03 \$ / F 13:20:50 \$ / F 13:57:03 \$ / F 13:57:	R 11/12/2015 R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future Foreign Exchange Future	0.00	-	1.000	700	750,000	12.6786	(9,508,950.00) Member	Sell
12:57:03 \$ / B 12:57:03 \$ / B 12:57:03 \$ / B 12:57:03 \$ / B 12:57:05 \$ / B 12:57:55 \$ / B 12:57:55 \$ / B 13:03:51 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:18:12 \$ / B 13:19:39 \$ / B 13:19:39 \$ / B 13:20:50 \$ / B 13:20:50 \$ / B	R 11/12/2015 R 11/12/2015 R 14/09/2015 R 14/09/2015	Foreign Exchange Future		4	.,	750	750,000	12.8820	(9,661,500.00) Member	Sell
12:57:03 \$ / B 12:57:03 \$ / B 12:57:03 \$ / B 12:57:03 \$ / B 12:57:55 \$ / B 12:57:55 \$ / B 13:03:51 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:18:12 \$ / B 13:18:12 \$ / B 13:19:39 \$ / B 13:19:39 \$ / B 13:20:50 \$ / B 13:20:50 \$ / B	R 11/12/2015 R 14/09/2015 R 14/09/2015	•	0.00	1	1,000	750	750,000	12.8820	9,661,500.00 Member	Buy
12:57:03 \$ / B 12:57:03 \$ / B 12:57:05 \$ / B 12:57:55 \$ / B 12:57:55 \$ / B 13:03:51 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:05:27 \$ / B 13:18:12 \$ / B 13:18:12 \$ / B 13:19:39 \$ / B 13:20:50 \$ / B 13:20:50 \$ / B	R 14/09/2015 R 14/09/2015	Foreign Exchange Future		1	1,000	750	750,000	12.8880	(9,666,000.00) Member	Sell
12:57:03 \$ / F 12:57:55 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F	R 14/09/2015		0.00	1	1,000	750	750,000	12.8880	9,666,000.00 Member	Buy
12:57:55 \$ / F 12:57:55 \$ / F 12:57:55 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F		Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6846	9,513,450.00 Member	Buy
12:57:55 \$ / F 13:03:51 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	D 14/00/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6846	(9,513,450.00) Member	Sell
13:03:51 \$ / F 13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6849	(12,684.90) Member	Sell
13:03:51 \$ / F 13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6849	12,684.90 Member	Buy
13:05:27 \$ / F 13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6776	12,677.60 Member	Buy
13:05:27 \$ / F 13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6776	(12,677.60) Member	Sell
13:18:12 \$ / F 13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6798	12,679.80 Member	Buy
13:18:12 \$ / F 13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6798	(12,679.80) Member	Sell
13:19:39 \$ / F 13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6657	(11,399,130.00) Member	Sell
13:19:39 \$ / F 13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6657	11,399,130.00 Member	Buy
13:20:50 \$ / F 13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6644	(12,664.40) Member	Sell
13:20:50 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1	1,000	12.6644	12,664.40 Member	Buy
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6632	(11,396,880.00) Member	Sell
13:21:13 \$ / [R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6632	11,396,880.00 Member	Buy
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6600	(25,320.00) Member	Sell
13:21:13 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6600	25,320.00 Client	Buy
13:24:02 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6536	9,490,200.00 Member	Buy
13:24:02 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.6536	(9,490,200.00) Member	Sell
13:24:02 \$ / F	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8567	9,642,525.00 Member	Buy
13:24:02 \$ / F	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	750	750,000	12.8567	(9,642,525.00) Member	Sell
13:25:21 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	501	501,000	12.6540	(6,339,654.00) Member	Sell
13:25:21 \$ / F	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	501	501,000	12.8567	6,441,206.70 Member	Buy
13:25:21 \$ / F	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	249	249,000	12.8567	3,201,318.30 Member	Buy
13:25:21 \$ / F	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	501	501,000	12.8567	(6,441,206.70) Member	Sell
	R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	249	249,000	12.8567	(3,201,318.30) Member	Sell
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	249	249,000	12.6536	(3,150,746.40) Member	Sell
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	249	249,000	12.6536	3,150,746.40 Member	Buy
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	501	501,000	12.6540	6,339,654.00 Member	Buy
	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	349	349,000	12.6540	(4,416,246.00) Member	Sell
		Foreign Exchange Future	0.00	1	1,000	150	150,000	12.6542	(1,898,130.00) Member	Sell
13:25:22 \$ / F	R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	251	251,000	12.6540	(3,176,154.00) Member	Sell

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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
					114405	Value		- Itoliiliai	11100	Nuto	Турс	
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8569		1,928,535.00 Member	Buy
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.8567		4,486,988.30 Member	Buy
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	12.8567		3,227,031.70 Member	Buy
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.8567		(4,486,988.30) Member	Sell
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	12.8567		(3,227,031.70) Member	Sell
13:25:22	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.8569		(1,928,535.00) Member	Sell
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6542		1,898,130.00 Member	Buy
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	251	251,000	12.6540		3,176,154.00 Member	Buy
13:25:22	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	349	349,000	12.6540		4,416,246.00 Member	Buy
13:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8594		(1,285,940.00) Member	Sell
13:25:40	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8594		1,285,940.00 Client	Buy
13:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6540		12,654.00 Client	Buy
13:30:35	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6540		(12,654.00) Member	Sell
13:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0696		10,455,680.00 Member	Buy
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6540		(10,123,200.00) Member	Sell
13:32:47	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.6540		10,123,200.00 Member	Buy
13:32:47	\$ / R 14/03/2016	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.0696		(10,455,680.00) Member	Sell
13:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8588		9,644,100.00 Member	Buy
13:32:53	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.8588		(9,644,100.00) Member	Sell
13:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6563		9,492,225.00 Member	Buy
13:32:53	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.6563		(9,492,225.00) Member	Sell
13:34:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6563		253,126.00 Client	Buy
13:34:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6563		(253,126.00) Member	Sell
13:35:31	\$ / R 14/03/2016	Foreign Exchange Future	Р	12.00	1	1,000	30,000	30,000,000	149.7000		4,491,000,000.00 Member	Buy
13:35:31	\$ / R 14/03/2016	Foreign Exchange Future	С	12.55	1	1,000	12,000	12,000,000	856.5000		(10,278,000,000.00) Member	Sell
13:35:31	\$ / R 14/03/2016	Foreign Exchange Future	С	13.55		1,000	12,000	12,000,000	447.5000	,	5,370,000,000.00 Member	Buy
13:35:31	\$ / R 14/03/2016	Foreign Exchange Future	P	11.60	1	1,000	30,000	30,000,000	79.3000		(2,379,000,000.00) Member	Sell
13:39:57	\$ / R 11/12/2015	Foreign Exchange Future	•	0.00	1	1,000	300	300,000	12.8522		3,855,660.00 Member	Buy
13:39:57	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.8522		(3,855,660.00) Member	Sell
13:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8522		(321,305.00) Member	Sell
13:42:54	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8522		321,305.00 Member	Buy
13:42:54	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6500		(316,250.00) Member	Sell
13:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.8550		(3,535,125.00) Member	Sell
13:46:55	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.8550		3,535,125.00 Member	Buy
14:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000			12.8890		(16,755,700.00) Member	
14:00:30	\$ / R 11/12/2015 \$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300 1,700	1,300,000 1,700,000	12.8880		(21,909,600.00) Member	Sell Sell
14:00:30	\$ / R 11/12/2015 \$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,700	1,500,000	12.8885		(19,332,750.00) Member	Sell
14:00:30	\$ / R 11/12/2015 \$ / R 11/12/2015	-		0.00	1	1,000	2,000	2,000,000	12.8975		(25,795,000.00) Member	Sell
	\$ / R 11/12/2015 \$ / R 11/12/2015	Foreign Exchange Future			1				12.8975		* ' '	
14:00:30		Foreign Exchange Future		0.00		1,000	2,000	2,000,000			25,795,000.00 Client	Buy
14:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	12.8890		16,755,700.00 Client	Buy
14:00:30	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.8885		19,332,750.00 Client	Buy
14:18:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		126,350.00 Client	Buy
14:18:33	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6350		(126,350.00) 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
14:18:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.6350		(1,516,200.00) Member	Sell
14:18:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	120	120,000	12.6350		1,516,200.00 Client	Buy
14:22:27	\$ / R 29/07/2015	Any day expiry	0.00	1	1,000	4,600	4,600,000	12.5650		(57,799,000.00) Member	Sell
14:22:27	\$ / R 29/07/2015	Any day expiry	0.00	1	1,000	4,600	4,600,000	12.5650		57,799,000.00 Client	Buy
14:38:29	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.8880		25,776,000.00 Client	Buy
14:46:46	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6560		(316,400.00) Member	Sell
14:46:46	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	25	25,000	12.6560		316,400.00 Client	Buy
15:23:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6337		(101,069.60) Member	Sell
15:23:21	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6337		101,069.60 Client	Buy
15:28:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6311		6,315,550.00 Member	Buy
15:28:15	\$ / R 29/07/2015	Any day expiry	0.00	1	1,000	500	500,000	12.5275		(6,263,750.00) Member	Sell
15:28:15	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6311		(6,315,550.00) Client	Sell
15:29:11	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6376		(126,376.00) Member	Sell
15:32:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6285		101,028.00 Member	Buy
15:32:32	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6285		(101,028.00) Client	Sell
15:37:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6372		126,372.00 Client	Buy
15:37:56	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6372		(126,372.00) Member	Sell
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6350		126,350.00 Client	Buy
15:55:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6350		(126,350.00) Member	Sell
16:00:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6327		(3,789,810.00) Member	Sell
16:00:57	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.0489		3,914,670.00 Member	Buy
16:00:57	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.0489		(3,914,670.00) Member	Sell
16:00:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	300	300,000	12.6327		3,789,810.00 Member	Buy
16:01:39	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	199	199,000	13.0576		2,598,462.40 Member	Buy
16:01:39	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	800	800,000	13.0558		10,444,640.00 Member	Buy
16:01:39	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2665		6,633,250.00 Member	Buy
16:01:39	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2665		(6,633,250.00) Member	Sell
16:01:39	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	800	800,000	13.0558		(10,444,640.00) Member	Sell
16:01:39	\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	199	199,000	13.0576		(2,598,462.40) Member	Sell
16:01:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	12.8438		(2,555,916.20) Member	Sell
16:01:39	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	12.8438		2,555,916.20 Member	Buy
16:01:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	12.6414		2,515,638.60 Member	Buy
16:01:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	199	199,000	12.6414		(2,515,638.60) Member	Sell
16:01:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6396		(10,111,680.00) Member	Sell
16:01:39	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	800	800,000	12.6396		10,111,680.00 Member	Buy
16:11:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6489		(632,445.00) Member	Sell
16:11:51	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6489		632,445.00 Member	Buy
16:12:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6482		632,410.00 Member	Buy
16:12:27	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6482		(632,410.00) Member	Sell
16:16:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6472		63,236.00 Client	Buy
16:16:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6472		(63,236.00) Member	Sell
16:30:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6436		(11,379,240.00) Member	Sell
16:30:09	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6436		11,379,240.00 Member	Buy
10.30.09	φ / Γλ 14/09/2013	i oreign Exchange Future	0.00	1	1,000	900	900,000	12.0430		11,379,240.00 WeIIIDer	DU

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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
16:34:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6424		(101,139.20) Member	Sell
16:34:53	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6424		101,139.20 Client	Buy
16:38:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6314		6,315,700.00 Member	Buy
16:38:29	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6314		(6,315,700.00) Member	Sell
16:38:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6251		189,376.50 Member	Buy
16:38:38	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8321		1,283,210.00 Client	Buy
16:38:38	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	12.8321		(1,283,210.00) Member	Sell
16:38:38	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6251		(189,376.50) Member	Sell
16:38:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6250		(189,375.00) Member	Sell
16:38:41	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6250		189,375.00 Client	Buy
16:40:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6275		(25,255.00) Client	Sell
16:40:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6275		25,255.00 Member	Buy
16:45:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6324		101,059.20 Member	Buy
16:45:40	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	8	8,000	12.6324		(101,059.20) Member	Sell
16:46:01	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2600		6,630,000.00 Member	Buy
16:46:01	\$ / R 13/06/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.2600		(6,630,000.00) Member	Sell
16:46:52	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6331		(6,316,550.00) Member	Sell
16:49:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6274		(11,364,660.00) Member	Sell
16:49:26	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	900	900,000	12.6274		11,364,660.00 Member	Buy
16:50:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6150		126,150.00 Client	Buy
16:50:01	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6150		(126,150.00) Member	Sell
16:51:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6105		126,105.00 Client	Buy
16:51:07	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6150		(63,075.00) Member	Sell
16:51:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	50	50,000	12.6831		(634,155.00) Member	Sell
16:51:20	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	12.6381		6,319,050.00 Client	Buy
16:51:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6101		(189,151.50) Member	Sell
16:51:34	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	15	15,000	12.6101		189,151.50 Client	Buy
16:51:57	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.6060		(63,030.00) Member	Sell
16:52:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6002		(25,200.40) Member	Sell
16:52:35	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	12.6002		25,200.40 Client	Buy
16:53:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.5948		(62,974.00) Member	Sell
16:53:18	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	5	5,000	12.5948		62,974.00 Member	Buy
16:54:00	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	12.6030		(12,603,000.00) Member	Sell
16:54:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6025		(126,025.00) Client	Sell
16:54:14	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	12.6025		126,025.00 Member	Buy
16:55:55	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.8526		(25,705,200.00) Member	Sell
16:55:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	12.6125		50,450,000.00 Member	Buy
16:55:55	\$ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	12.6125		(50,450,000.00) Client	Sell
16:55:55	\$ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	12.8526		25,705,200.00 Client	Buy
16:57:38	\$ / R 14/03/2016	Foreign Exchange Future	P 11.60		1,000	30,000	30,000,000	81.3000		(2,439,000,000.00) Member	Sell
16:57:38	\$ / R 14/03/2016	Foreign Exchange Future	P 11.60	1	1,000	30,000	30,000,000	81.3000		2,439,000,000.00 Client	Buy
16:57:53	\$ / R 14/03/2016	Foreign Exchange Future	P 12.00	1	1,000	30,000	30,000,000	147.7000		4,431,000,000.00 Member	Buy
16:57:53	\$ / R 14/03/2016	Foreign Exchange Future	P 12.00	1	1,000	30,000	30,000,000	147.7000		(4,431,000,000.00) Client	Sell

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Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
16:58:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6186	630,930.00 Client	Buy
16:58:03	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6186	(630,930.00) Member	Sell
16:58:09	\$ / R 14/03/2016	Foreign Exchange Future	С	12.55	1	1,000	12,000	12,000,000	858.5000	(10,302,000,000.00) Member	Sell
16:58:09	\$ / R 14/03/2016	Foreign Exchange Future	С	12.55	1	1,000	12,000	12,000,000	858.5000	10,302,000,000.00 Client	Buy
16:58:23	\$ / R 14/03/2016	Foreign Exchange Future	С	13.55	1	1,000	12,000	12,000,000	445.5000	5,346,000,000.00 Member	Buy
16:58:23	\$ / R 14/03/2016	Foreign Exchange Future	С	13.55	1	1,000	12,000	12,000,000	445.5000	(5,346,000,000.00) Client	Sell
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6318	(11,368,620.00) Member	Sell
16:59:15	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	900	900,000	12.6318	11,368,620.00 Member	Buy
16:59:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6259	(126,259.00) Member	Sell
16:59:17	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6259	126,259.00 Client	Buy
16:59:52	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6192	(630,960.00) Member	Sell
17:00:14	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6192	630,960.00 Client	Buy
17:01:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6080	12,608,000.00 Client	Buy
17:01:31	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6530	(1,265,300.00) Member	Sell
17:16:23	\$ / R 11/12/2015	Foreign Exchange Future		0.00	1	1,000	380	380,000	12.8768	4,893,184.00 Client	Buy
17:36:46	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6175	(6,308,750.00) Member	Sell
17:40:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6225	6,311,250.00 Client	Buy
17:40:21	\$ / R 14/09/2015	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6675	(633,375.00) Member	Sell
18:22:20	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	250	250,000	12.5317	(3,132,925.00) Member	Sell
18:22:20	\$ / R 29/07/2015	Any day expiry		0.00	1	1,000	250	250,000	12.5317	3,132,925.00 Client	Buy
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iotai Futt							43,303	49,303,000		***************************************	
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Total Opti	ons	Foreign Exchange Future		0.00	6	100,000	126,000	126,000,000	12.6940	0.00	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
9:46:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6962		(1,269,620.00) Member	Sell
9:46:43	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6962		1,269,620.00 Member	Buy
10:19:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6949		8,886,430.00 Member	Buy
10:19:39	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6949		(8,886,430.00) Member	Sell
10:19:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8992		(9,029,440.00) Member	Sell
10:19:39	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8992		9,029,440.00 Member	Buy
10:26:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8886		(3,866,580.00) Member	Sell
10:26:09	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8886		3,866,580.00 Member	Buy
10:27:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6838		(11,415,420.00) Member	Sell
10:27:41	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6838		11,415,420.00 Member	Buy
10:30:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6775		(1,267,750.00) Member	Sell
10:30:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6775		1,267,750.00 Member	Buy
10:36:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6870		(11,418,300.00) Member	Sell
10:36:24	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6870		11,418,300.00 Member	Buy
10:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6857		(11,417,130.00) Member	Sell
10:47:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8901		(9,023,070.00) Member	Sell
10:47:38	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8901		9,023,070.00 Member	Buy
10:47:38	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6857		11,417,130.00 Member	Buy
10:57:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6727		(1,267,270.00) Member	Sell
10:57:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8768		(3,863,040.00) Member	Sell
10:57:37	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8768		3,863,040.00 Member	Buy
10:57:37	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6727		1,267,270.00 Member	Buy
12:11:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8698		(3,860,940.00) Member	Sell
12:11:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8698		(9,008,860.00) Member	Sell
12:11:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8698		9,008,860.00 Member	Buy
12:11:47	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8698		3,860,940.00 Member	Buy
12:20:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8840		9,018,800.00 Member	Buy
12:20:02	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8840		(9,018,800.00) Member	Sell
12:20:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8811		9,016,770.00 Member	Buy
12:20:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6774		11,409,660.00 Member	Buy
12:20:05	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6774		(11,409,660.00) Member	Sell
12:20:05	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8811		(9,016,770.00) Member	Sell
12:23:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8855		(9,019,850.00) Member	Sell
12:23:03	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8855		9,019,850.00 Member	Buy
12:24:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8832		(3,864,960.00) Member	Sell
12:24:24	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.8832		3,864,960.00 Member	Buy
12:28:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6779		(11,410,110.00) Member	Sell
12:28:03	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6779		11,410,110.00 Member	Buy
12:30:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6716		8,870,120.00 Member	Buy
12:30:54	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6716		(8,870,120.00) Member	Sell
12:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8747		(9,012,290.00) Member	Sell
12:30:54	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8747		9,012,290.00 Member	Buy
12:33:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	3	300,000	12.6753		3,802,590.00 Member	Buy

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12:34:40 \$ / R 12:34:40 \$ / R 12:34:40 \$ / R 12:34:40 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015 R MAXI 14/09/2015 R MAXI 14/09/2015 R MAXI 11/12/2015 R MAXI 14/09/2015	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000	3 7 7 7 7 7 7 7	300,000 700,000 700,000 700,000 700,000 700,000 700,000 700,000	12.6753 12.6786 12.6786 12.8820 12.8820 12.8880 12.8880 12.6846 12.6846	(3,802,590.00) Member (8,875,020.00) Member 8,875,020.00 Member (9,017,400.00) Member 9,017,400.00 Member 9,021,600.00 Member (9,021,600.00) Member	Sell Sell Buy Sell Buy Buy Sell Sell
12:34:40 \$ / R 12:34:40 \$ / R 12:34:40 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R	R MAXI 14/09/2015 R MAXI 11/12/2015 R MAXI 14/09/2015	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	100,000 100,000 100,000 100,000 100,000 100,000 100,000	7 7 7 7 7 7	700,000 700,000 700,000 700,000 700,000 700,000	12.6786 12.8820 12.8820 12.8880 12.8880 12.6846	8,875,020.00 Member (9,017,400.00) Member 9,017,400.00 Member 9,021,600.00 Member (9,021,600.00) Member	Buy Sell Buy Buy Sell
12:34:40 \$ / R 12:34:40 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:21:02 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015 R MAXI 14/09/2015	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	100,000 100,000 100,000 100,000 100,000 100,000	7 7 7 7 7	700,000 700,000 700,000 700,000 700,000	12.8820 12.8820 12.8880 12.8880 12.6846	(9,017,400.00) Member 9,017,400.00 Member 9,021,600.00 Member (9,021,600.00) Member	Sell Buy Buy Sell
12:34:40 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015 R MAXI 11/12/2015 R MAXI 11/12/2015 R MAXI 11/12/2015 R MAXI 14/09/2015	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	100,000 100,000 100,000 100,000 100,000	7 7 7 7	700,000 700,000 700,000 700,000	12.8820 12.8880 12.8880 12.6846	9,017,400.00 Member 9,021,600.00 Member (9,021,600.00) Member	Buy Buy Sell
12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R	R MAXI 11/12/2015 R MAXI 11/12/2015 R MAXI 14/09/2015	Foreign Exchange Future	0.00 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 7 7	700,000 700,000 700,000	12.8880 12.8880 12.6846	9,021,600.00 Member (9,021,600.00) Member	Buy Sell
12:57:03 \$ / R 12:57:03 \$ / R 12:57:03 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015 R MAXI 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000 100,000	7 7 7	700,000 700,000	12.8880 12.6846	(9,021,600.00) Member	Sell
12:57:03 \$ / R 12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015 R MAXI 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1	100,000 100,000 100,000	7 7	700,000	12.6846	, , , ,	
12:57:03 \$ / R 13:08:54 \$ / R 13:08:54 \$ / R 13:13:56 \$ / R 13:13:56 \$ / R 13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R	R MAXI 14/09/2015 R MAXI 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00 0.00	1 1 1	100,000 100,000	7			(9.970.330.00) Mombor	Sell
13:08:54 \$/R 13:08:54 \$/R 13:08:54 \$/R 13:13:56 \$/R 13:13:56 \$/R 13:17:16 \$/R 13:17:16 \$/R 13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R	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 R MAXI 14/09/2015 R MAXI 14/09/2015	Foreign Exchange Future	0.00 0.00 0.00 0.00	1 1	100,000		700,000	12.6846	(8,879,220.00) Member	0011
13:08:54 \$/R 13:13:56 \$/R 13:13:56 \$/R 13:17:16 \$/R 13:17:16 \$/R 13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R	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 R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00 0.00	1		1			8,879,220.00 Member	Buy
13:13:56 \$/R 13:13:56 \$/R 13:17:16 \$/R 13:17:16 \$/R 13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R	PR MAXI 14/09/2015 PR MAXI 14/09/2015 PR MAXI 14/09/2015 PR MAXI 14/09/2015 PR MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future	0.00 0.00		100 000		100,000	12.6797	(1,267,970.00) Member	Sell
13:13:56 \$/R 13:17:16 \$/R 13:17:16 \$/R 13:17:16 \$/R 13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R	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	0.00	4	100,000	1	100,000	12.6797	1,267,970.00 Member	Buy
13:17:16 \$ / R 13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R 13:25:25 \$ / R 13:25:27 \$ / R 13:25:28 \$ / R 13:25:28 \$ / R 13:25:29 \$ / R 13:25:20 \$ / R 13:25:20 \$ / R 13:25:21 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R	R MAXI 14/09/2015 R MAXI 14/09/2015 R MAXI 14/09/2015	Foreign Exchange Future		I	100,000	9	900,000	12.6699	(11,402,910.00) Member	Sell
13:17:16 \$ / R 13:18:12 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:20:50 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:24 \$ / R 13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015 R MAXI 14/09/2015	•		1	100,000	9	900,000	12.6699	11,402,910.00 Member	Buy
13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6683	11,401,470.00 Member	Buy
13:18:12 \$/R 13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R			0.00	1	100,000	9	900,000	12.6683	(11,401,470.00) Member	Sell
13:20:50 \$/R 13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6657	(11,399,130.00) Member	Sell
13:20:50 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R		Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6657	11,399,130.00 Member	Buy
13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6632	(11,396,880.00) Member	Sell
13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:247 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6632	11,396,880.00 Member	Buy
13:24:02 \$ / R 13:24:02 \$ / R 13:24:02 \$ / R 13:25:22 \$ / R 13:25:247 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6533	1,265,330.00 Member	Buy
13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:32:47 \$/R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	1	100,000	12.6533	(1,265,330.00) Member	Sell
13:24:02 \$/R 13:24:02 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:32:47 \$/R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6536	8,857,520.00 Member	Buy
13:24:02 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6536	(8,857,520.00) Member	Sell
13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:25:22 \$/R 13:32:47 \$/R 13:32:47 \$/R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8567	8,999,690.00 Member	Buy
13:25:22 \$ / R 13:25:22 \$ / R 13:25:22 \$ / R 13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8567	(8,999,690.00) Member	Sell
13:25:22 \$ / R 13:25:22 \$ / R 13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.8567	2,571,340.00 Member	Buy
13:25:22 \$ / R 13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.8567	(2,571,340.00) Member	Sell
13:32:47 \$ / R 13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.6536	(2,530,720.00) Member	Sell
13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	2	200,000	12.6536	2,530,720.00 Member	Buy
	R MAXI 14/03/2016	Foreign Exchange Future	0.00	1	100,000	9	900,000	13.0696	11,762,640.00 Member	Buy
13·32·47 \$ / P	R MAXI 14/03/2016	Foreign Exchange Future	0.00	1	100,000	9	900,000	13.0696	(11,762,640.00) Member	Sell
10.02. 7 1	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6540	(11,388,600.00) Member	Sell
13:32:47 \$ / R	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6540	11,388,600.00 Member	Buy
13:32:53 \$ / R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8588	9,001,160.00 Member	Buy
13:32:53 \$ / R	R MAXI 11/12/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.8588	(9,001,160.00) Member	Sell
	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6563	(8,859,410.00) Member	Sell
	R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	7	700,000	12.6563	8,859,410.00 Member	Buy
	R MAXI 14/03/2016	Foreign Exchange Future	0.00	1	100,000	9	900,000	13.0558	11,750,220.00 Member	Buy
	R MAXI 13/06/2016	Foreign Exchange Future	0.00	1	100,000	7	700,000	13.2665	9,286,550.00 Member	Buy
		Foreign Exchange Future	0.00	1	100,000	7	700,000	13.2665	(9,286,550.00) Member	Sell
	R MAXI 13/06/2016	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6396	11,375,640.00 Member	Buy
	R MAXI 13/06/2016 R MAXI 14/09/2015	Foreign Exchange Future	0.00	1	100,000	9	900,000	12.6396	(11,375,640.00) Member	Sell
16:01:39 \$ / R		Foreign Exchange Future	0.00	1	100,000	9	900,000	13.0558	(11,750,220.00) 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 Premium Value Rate	Trade Type	Buy/ Sell
16:09:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	3	300,000	12.6448	3,793,440.00	Member	Buy
16:09:58	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	3	300,000	12.6448	(3,793,440.00)	Member	Sell
16:30:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	9	900,000	12.6436	(11,379,240.00)	Member	Sell
16:30:09	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	9	900,000	12.6436	11,379,240.00	Member	Buy
16:38:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6304	6,315,200.00	Member	Buy
16:38:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6304	(6,315,200.00)	Member	Sell
16:39:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6283	(6,314,150.00)	Member	Sell
16:39:08	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6283	6,314,150.00	Member	Buy
16:41:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	5	500,000	12.6268	(6,313,400.00)	Member	Sell
16:41:20	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	5	500,000	12.6268	6,313,400.00		Buy
16:49:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00) 1	100,000	1	100,000	12.6274	(1,262,740.00)	Member	Sell
16:49:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	7	700,000	12.8310	(8,981,700.00)		Sell
16:49:26	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	7	700,000	12.8310	8,981,700.00		Buy
16:49:26	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.6274	1,262,740.00		Buy
16:49:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	2	200,000	12.6200	(2,524,000.00)		Sell
16:49:53	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	5	500,000	12.6080	6,304,000.00		Buy
16:50:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	9	900,000	12.6143	11,352,870.00		Buy
16:50:22	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	9	900,000	12.6143	(11,352,870.00)		Sell
16:50:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.6143	1,261,430.00		Buy
16:50:28	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.6143	(1,261,430.00)		Sell
16:52:35	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	3	300,000	12.6000 12.6048	(3,780,000.00)		Sell
16:54:59 16:54:59	\$ / R MAXI 14/09/2015 \$ / R MAXI 14/09/2015	Foreign Exchange Future Foreign Exchange Future	0.00		100,000	9	900,000 900,000	12.6048	11,344,320.00		Buy
16:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000 100,000	1	100,000	12.6275	(11,344,320.00) 1,262,750.00		Sell Buy
16:58:30	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.6275	(1,262,750.00)		Sell
16:58:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.8298	1,282,980.00		Buy
16:58:30	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	1	100,000	12.8298	(1,282,980.00)		Sell
16:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	9	900,000	12.6318	(11,368,620.00)		Sell
16:59:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	3	300,000	12.8349	(3,850,470.00)		Sell
16:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	5	500,000	12.6257	6,312,850.00		Buy
16:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	5	500,000	12.6257	(6,312,850.00)		Sell
16:59:15	\$ / R MAXI 11/12/2015	Foreign Exchange Future	0.00		100,000	3	300,000	12.8349	3,850,470.00		Buy
16:59:15	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	9	900,000	12.6318	11,368,620.00		Buy
16:59:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future	0.00) 1	100,000	5	500,000	13.0290	6,514,500.00	Member	Buy
16:59:29		Foreign Exchange Future	0.00		100,000	5	500,000	12.6136	(6,306,800.00)		Sell
16:59:29	\$ / R MAXI 14/09/2015	Foreign Exchange Future	0.00		100,000	5	500,000	12.6136	6,306,800.00		Buy
16:59:29	\$ / R MAXI 14/03/2016	Foreign Exchange Future	0.00) 1	100,000	5	500,000	13.0290	(6,514,500.00)	Member	Sell
Total Futu	ires			71		418	41,800,000		533 266 330.00		
Total Opti	ons										
Total for \$	/ R MAXI Foreign Excl	nange Future		71		418	41,800,000		533,266,330.00		
15:41:54	£/R 14/09/2015	Foreign Exchange Future	0.00) 1	1,000	10	10,000	19.7721	197,721.00	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
17:07:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.7721		(39,544.20) Client	Sell
17:07:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.7721		(39,544.20) Client	Sell
17:07:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	2	2,000	19.7721		(39,544.20) Client	Sell
17:07:33	£ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	4	4,000	19.7721		(79,088.40) Client	Sell
Total Futu	ıres			3		10	10,000			197 721.00	
Total Opti	ions										
Total for £	/ R Foreign Exchang	e Future		3		10	10,000			197,721.00	
9:02:25	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9883		97,918.10 Member	Buy
9:02:25	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.9883		(97,918.10) Client	Sell
11:48:13	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.2666		(7,133,300.00) Member	Sell
12:28:14	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.2777		(7,138,850.00) Member	Sell
13:10:00	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.2700		(7,135,000.00) Member	Sell
13:13:57	€ / R 11/12/2015	Foreign Exchange Future	0.00	1	1,000	100	100,000	14.2700		(1,427,000.00) Member	Sell
13:20:52	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0000		(7,000,000.00) Member	Sell
13:20:57	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0000		(280,000.00) Member	Sell
16:59:28	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9328		139,328.00 Client	Buy
16:59:28	€ / R 14/09/2015	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9328		(139,328.00) Member	Sell
Total Futu	ıres			5		1,077	1,077,000			15 294 321.10	
Total Opti	ions										
Total for €	/ R Foreign Exchang	e Future		5		1,077	1,077,000			15,294,321.10	
16:53:23	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.4208		2,355,200.00 Member	Buy
16:53:23	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.4208		(2,355,200.00) Member	Sell
16:53:39	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.4241		2,356,025.00 Member	Buy
16:53:39	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	9.4241		(2,356,025.00) Member	Sell
16:54:18	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.4385		(4,719,250.00) Member	Sell
16:54:18	AU\$ / R 14/03/2016	Foreign Exchange Future	0.00	1	1,000	500	500,000	9.4385		4,719,250.00 Member	Buy
Total Futu	ıres			3		1,000	1,000,000			9 430 475.00	
Total Opti	ons										
Total for A	AU\$ / R Foreign Excha	nge Future		3		1,000	1,000,000			9,430,475.00	
Total Futu	ıres			202		52,068	93,450,000		1	189 926 071.55	
Total Opti	ons			6		126,000	126,000,000			0.00	
Grand To	otal for all Instrume	nts		208		178,068	219,450,000		34,	966,926,071.55	