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Johannesburg Stock Exchange

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

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:01:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3878 | | 468,573.00 Member | Buy |
| 8:01:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4402 | | (6,720,100.00) Member | Sell |
| 8:01:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4087 | | (6,704,350.00) Member | Sell |
| 8:01:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3878 | | (468,573.00) Client | Sell |
| 8:01:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4087 | | 6,704,350.00 Client | Buy |
| 8:08:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3285 | | 6,664,250.00 Member | Buy |
| 8:08:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3285 | | (6,664,250.00) Client | Sell |
| 8:17:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4454 | | 6,722,700.00 Client | Buy |
| 8:17:26 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4454 | | (6,722,700.00) Member | Sell |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3370 | | (200,055.00) Member | Sell |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3460 | | 266,920.00 Member | Buy |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3870 | | (66,935.00) Member | Sell |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3870 | | 66,935.00 Client | Buy |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3370 | | 200,055.00 Client | Buy |
| 8:19:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3460 | | (266,920.00) Client | Sell |
| 8:20:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.3486 | | 9,344,020.00 Client | Buy |
| 8:20:46 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.3486 | | (9,344,020.00) Member | Sell |
| 8:23:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3305 | | (13,330,500.00) Client | Sell |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/10/2015

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|--------------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | .,,,, | |
| 8:23:51 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3305 | | 13,330,500.00 Member | Buy |
| 8:30:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | 670,000.00 Client | Buy |
| 8:30:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | (670,000.00) Member | Sell |
| 8:42:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3157 | | (6,657,850.00) Member | Sell |
| 8:42:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3157 | | 6,657,850.00 Client | Buy |
| 8:48:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2915 | | (332,287.50) Member | Sell |
| 8:48:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2915 | | 332,287.50 Client | Buy |
| 8:54:34 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2840 | | 13,284,000.00 Member | Buy |
| 8:54:34 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2800 | | (332,000.00) Member | Sell |
| 8:54:34 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.2740 | | (66,370,000.00) Member | Sell |
| 8:54:34 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2800 | | 332,000.00 Client | Buy |
| 8:54:34 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2840 | | (13,284,000.00) Client | Sell |
| 8:54:34 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.5000 | | (8,100,000.00) Member | Sell |
| 9:00:37 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2870 | | (2,657,400.00) Member | Sell |
| 9:01:16 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 2 | 2,000 | 13.2968 | | (26,593.60) Member | Sell |
| 9:01:16 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2968 | | 26,593.60 Client | Buy |
| 9:01:28 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.2806 | | 119,525.40 Client | Buy |
| 9:01:28 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2939 | | (66,469.50) Member | Sell |
| 9:01:29 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 13.2870 | | 664,350.00 Client | Buy |
| 9:01:29 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 13.2870 | | 1,328,700.00 Client | Buy |
| 9:02:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2910 | | (332,275.00) Member | Sell |
| 9:02:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 25 | 25,000 | 13.2910 | | 332,275.00 Client | Buy |
| 9:03:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2870 | | (132,870.00) Member | Sell |
| 9:03:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2870 | | 132,870.00 Client | Buy |
| 9:03:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.2860 | | (6,643,000.00) Member | Sell |
| 9:03:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.2860 | | 6,643,000.00 Client | Buy |
| 9:03:35 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 200 | 200,000 | 13.2870 | | (2,657,400.00) Member | Sell |
| 9:03:35 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 200 | 200,000 | 13.2870 | | 2,657,400.00 Client | Buy |
| 9:03:47 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.5031 | | (135,031.00) Member | Sell |
| 9:03:47 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.5031 | | 135,031.00 Client | Buy |
| 9:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.2835 | | (13,283.50) Member | Sell |
| 9:04:00 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.2835 | | 13,283.50 Client | Buy |
| 9:06:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2980 | | (132,980.00) Member | Sell |
| 9:06:40 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 13.2962 | | 664,810.00 Member | Buy |
| 9:06:40 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2962 | | (664,810.00) Member | Sell |
| 9:07:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | - | 1,000 | 5 | 5,000 | 13.2859 | | (66,429.50) Member | Sell |
| 9:08:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 25 | 25,000 | 13.2767 | | 331,917.50 Member | Buy |
| 9:08:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 25 | 25,000 | 13.2767 | | (331,917.50) Client | Sell |
| 9:09:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 23 | 2,000 | 13.2701 | | (26,540.20) Client | Sell |
| 9:09:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.2701 | | (13,270.10) Client | Sell |
| 9:10:20 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 9 | 9,000 | 13.2735 | | (119,461.50) Member | Sell |
| 9:10:20 9:10:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 100 | 100,000 | 13.2735 | | 1,327,040.00 Member | Buy |
| 9.10.30 | ψ/1、11/12/2013 | Foreign Exchange Future | 0.00 | | 1,000 | 200 | 200,000 | 13.2704 | | 2,654,080.00 Member | Buy |

| 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 |
|--|-------------------------|---|---|--|---|---|---|---|---|--|
| | | | induoto | Value | | Nonna | 11100 | ituto | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2754 | | 26,550.80 Member | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2754 | | (26,550.80) Client | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2776 | | (663,880.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2776 | | 663,880.00 Member | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2770 | | 6,638,500.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2770 | | (6,638,500.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2750 | | 39,825.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2750 | | (39,825.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2717 | | 663,585.00 Member | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2717 | | (663,585.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2676 | | 66,338.00 Member | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2676 | | (66,338.00) Client | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2751 | | 66,375.50 Member | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2751 | | (66,375.50) Client | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2600 | | (132,600.00) Member | Sell |
| \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 10,000 | 10,000,000 | 13.5013 | | 135,013,000.00 Client | Buy |
| \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | | 1,000 | 10,000 | 10,000,000 | 13.5013 | | (135,013,000.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2745 | | (66,372.50) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2745 | | 66,372.50 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 2 | 2,000 | 13.2580 | | (26,516.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.2556 | | 265,112.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.2556 | | (265,112.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.2510 | | 13,251.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 1 | 1,000 | 13.2510 | | (13,251.00) Client | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 20 | 20,000 | 13.2564 | | (265,128.00) Client | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.2688 | | (6,634,400.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2657 | | (132,657.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2657 | | 132,657.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 50 | 50,000 | 13.3688 | | (668,440.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 500 | 500,000 | 13.2788 | | 6,639,400.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 49 | 49,000 | 13.2510 | | 649,299.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 49 | 49,000 | 13.2510 | | (649,299.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2500 | | 132,500.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 10 | 10,000 | 13.2500 | | (132,500.00) Member | Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2500 | | 132,500.00 Client | _ |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | - | 1,000 | 10 | 10,000 | 13.2500 | | (132,500.00) Member | Buy Sell |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2500 | | 66,250.00 Client | Buy |
| \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | | 1,000 | 5 | 5,000 | 13.2500 | | (66,250.00) Member | Sell |
| | | | | | | | | | | Sell |
| | | | | | | | | | | |
| | v | | | | | | | | | Sell |
| | | | | | | | | | | Buy |
| \$ / R 11/12/2015 | | | | | | | | | | Buy Sell |
| \$ / R 11/12/2 \$ / R 11/12/2 | 2015 2015 2015 | 2015Foreign Exchange Future2015Foreign Exchange Future2015Foreign Exchange Future | 2015Foreign Exchange Future0.002015Foreign Exchange Future0.002015Foreign Exchange Future0.00 | 2015Foreign Exchange Future0.0012015Foreign Exchange Future0.0012015Foreign Exchange Future0.001 | 2015 Foreign Exchange Future 0.00 1 1,000 2015 Foreign Exchange Future 0.00 1 1,000 2015 Foreign Exchange Future 0.00 1 1,000 2015 Foreign Exchange Future 0.00 1 1,000 | 2015 Foreign Exchange Future 0.00 1 1,000 5 2015 Foreign Exchange Future 0.00 1 1,000 5 2015 Foreign Exchange Future 0.00 1 1,000 5 2015 Foreign Exchange Future 0.00 1 1,000 5 | 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 | 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2497 | 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2497 | 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 (66,250.00) Member 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2500 66,250.00 Client 2015 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.2497 66,248.50 Member |

| 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 |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | | |
| 9:33:54 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.2660 | | 1,193,940.00 Member | Buy |
| 9:33:54 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.2660 | | (1,193,940.00) Member | Sell |
| 9:36:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2704 | | (1,327,040.00) Client | Sell |
| 9:36:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2704 | | (1,327,040.00) Client | Sell |
| 9:36:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2704 | | (1,327,040.00) Client | Sell |
| 9:37:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4402 | | 6,720,100.00 Client | Buy |
| 9:38:07 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2750 | | 132,750.00 Client | Buy |
| 9:38:07 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2750 | | (132,750.00) Member | Sell |
| 9:38:21 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2767 | | (265,534.00) Member | Sell |
| 9:38:21 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2767 | | 265,534.00 Client | Buy |
| 9:44:18 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2660 | | (13,266.00) Member | Sell |
| 9:44:20 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2650 | | (13,265.00) Member | Sell |
| 9:47:00 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2748 | | (663,740.00) Member | Sell |
| 9:47:00 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2748 | | 663,740.00 Client | Buy |
| 9:47:16 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.2746 | | (4,646,110.00) Member | Sell |
| 9:47:16 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.2746 | | 4,646,110.00 Member | Buy |
| 9:52:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2929 | | (106,343.20) Member | Sell |
| :52:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2929 | | 106,343.20 Client | Buy |
| :54:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2909 | | (265,818.00) Member | Sell |
| :54:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2909 | | 265,818.00 Client | Buy |
| :56:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2845 | | (66,422.50) Member | Sell |
| :56:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2916 | | 265,832.00 Client | Buy |
| :58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3307 | | 13,330,700.00 Member | Buy |
| :58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3147 | | 13,314,700.00 Member | Buy |
| :58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3082 | | 13,308,200.00 Member | Buy |
| :58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3147 | | (13,314,700.00) Client | Sell |
| :58:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3307 | | (13,330,700.00) Client | Sell |
| D:02:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000 | 13.2932 | | (13,293.20) Member | Sell |
| 0:02:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2932 | | 13,293.20 Client | Buy |
| 0:02:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2952 | | 6,648,250.00 Member | Виу Виу |
| D:07:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2905 | | | Sell |
| | | o o | | 1 | | | | | | (6,648,250.00) Client | |
| 0:08:29 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.2900 | | 4,651,500.00 Client | Buy |
| 0:08:29 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.2900 | | (4,651,500.00) Member | Sell |
|):12:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3082 | | (13,308,200.00) Client | Sell |
|):12:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2812 | | 664,060.00 Client | Buy |
|):12:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2812 | | (664,060.00) Member | Sell |
| 0:14:04 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.2597 | | (106,077,600.00) Member | Sell |
| 0:14:04 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.2597 | | 106,077,600.00 Client | Buy |
| 0:15:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2800 | | 664,000.00 Client | Buy |
| 0:15:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2800 | | (664,000.00) Member | Sell |
| 0:20:24 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5034 | | (54,013.60) Member | Sell |
| 0:20:24 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5034 | | 54,013.60 Client | Buy |
| 0:22:08 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2717 | | (132,717.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 10.22.57 | ¢ / D 11/12/2015 | Foreign Evolution | | 0.00 | 1 | 1 000 | 25 | 25,000 | 12 2005 | | 222.262.50 Momber | Dung |
| 10:22:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0 | 0.00 | | 1,000 | 25 | 25,000 | 13.2905 | | 332,262.50 Member | Buy |
| 10:24:54 | \$ / R 11/12/2015 | Foreign Exchange Future | C | 13.52 | 1 | 1,000 | 300 | 300,000 | 238.5300 | | 71,559,000.00 Member | Buy |
| 10:24:54 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 13.32 | 1 | 1,000 | 300 | 300,000 | 318.6000 | | (95,580,000.00) Member | Sell |
| 10:26:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.2804 | | 305,449.20 Member | Buy |
| 10:26:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.2804 | | (305,449.20) Member | Sell |
| 10:26:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2792 | | 11,287,320.00 Member | Buy |
| 10:26:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2792 | | (11,287,320.00) Member | Sell |
| 10:28:52 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 14.97 | 1 | 1,000 | 908 | 908,000 | 70.7900 | | 64,277,320.00 Client | Buy |
| 10:28:52 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 14.97 | 1 | 1,000 | 908 | 908,000 | 70.7900 | | (64,277,320.00) Member | Sell |
| 10:33:17 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2985 | | (2,659,700.00) Member | Sell |
| 10:33:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2971 | | (265,942.00) Member | Sell |
| 10:47:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2958 | | (531,832.00) Member | Sell |
| 10:48:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2958 | | 531,832.00 Client | Buy |
| 10:50:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2730 | | (13,273.00) Member | Sell |
| 10:52:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2731 | | (6,636,550.00) Member | Sell |
| 10:52:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2731 | | 6,636,550.00 Member | Buy |
| 10:55:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2620 | | (13,262.00) Member | Sell |
| 10:59:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.2700 | | (305,210.00) Member | Sell |
| 10:59:48 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.2700 | | 305,210.00 Client | Buy |
| 11:01:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2633 | | 11,273,805.00 Member | Buy |
| 11:01:07 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2633 | | (11,273,805.00) Member | Sell |
| 11:02:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2807 | | 132,807.00 Client | Buy |
| 11:02:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2807 | | (132,807.00) Member | Sell |
| 11:16:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 486 | 486,000 | 13.5047 | | (6,563,284.20) Member | Sell |
| 11:16:33 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 486 | 486,000 | 13.5047 | | 6,563,284.20 Member | Buy |
| 11:19:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2695 | | (13,269.50) Member | Sell |
| 11:19:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2695 | | 13,269.50 Client | Buy |
| 11:24:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2719 | | (265,438.00) Client | Sell |
| 11:24:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2719 | | 265,438.00 Member | Buy |
| 11:26:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2700 | | 13,270.00 Member | Buy |
| 11:26:15 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2700 | | (13,270.00) Client | Sell |
| 11:30:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2762 | | 331,905.00 Client | Buy |
| 11:30:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2762 | | (331,905.00) Member | Sell |
| 11:39:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2772 | | (331,930.00) Member | Sell |
| | | o o | | | 1 | | | | | | | _ |
| 11:39:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2772 | | 331,930.00 Client | Buy |
| 11:44:18 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2700 | | (1,327,000.00) Member | Sell |
| 11:44:52 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2666 | | (3,979,980.00) Member | Sell |
| 11:49:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2698 | | 265,396.00 Client | Buy |
| 11:49:09 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2698 | | (265,396.00) Member | Sell |
| 11:49:35 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2640 | | (13,264.00) Member | Sell |
| 11:55:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2724 | | 199,086.00 Client | Buy |
| 11:55:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2724 | | (199,086.00) Member | Sell |
| 11:56:51 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2880 | | 66,440.00 Client | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---|--------------|
| | | | | | | | | | | .,,,, | |
| 11:56:51 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2880 | | (66,440.00) Member | Sell |
| 11:58:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2670 | | 331,675.00 Client | Buy |
| 11:59:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.2700 | | (1,194,300.00) Member | Sell |
| 1:59:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.2700 | | 1,194,300.00 Client | Buy |
| 11:59:35 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2700 | | 132,700.00 Client | Buy |
| 1:59:35 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2700 | | (132,700.00) Member | Sell |
| 2:01:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2670 | | 995,025.00 Client | Buy |
| 2:01:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2670 | | (995,025.00) Member | Sell |
| 2:02:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2640 | | 1,326,400.00 Client | Buy |
| 2:02:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2640 | | (1,326,400.00) Member | Sell |
| 2:03:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 222 | 222,000 | 13.2622 | | (2,944,208.40) Member | Sell |
| 2:03:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2594 | | (198,891.00) Member | Sell |
| 2:03:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2594 | | 198,891.00 Client | Buy |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2509 | | (1,325,090.00) Member | Sell |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2509 | | 1,325,090.00 Client | Buy |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2509 | | 662,545.00 Client | Buy |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2509 | | (662,545.00) Member | Sell |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2500 | | (1,325,000.00) Member | Sell |
| 2:03:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2500 | | (2,650,000.00) Member | Sell |
| 2:03:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4683 | | (4,040,490.00) Member | Sell |
| 2:03:59 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4683 | | 4,040,490.00 Member | Buy |
| 2:05:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5150 | | (13,515,000.00) Member | Sell |
| 2:05:52 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5150 | | 13,515,000.00 Client | Buy |
| 2:06:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2350 | | (11,249,750.00) Member | Sell |
| 2:06:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2350 | | 11,249,750.00 Member | Buy |
| 2:06:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2304 | | 132,304.00 Member | Buy |
| 2:10:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2379 | | (6,618,950.00) Member | Sell |
| 2:10:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2379 | | 6,618,950.00 Member | Buy |
| 2:11:20 | \$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9291 | | (2,785,820.00) Member | Sell |
| 2:11:20 | \$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9291 | | 2,785,820.00 Client | Buy |
| 2:11:36 | \$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9261 | | 2,785,220.00 Member | Buy |
| 2:11:36 | \$ / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.9261 | | (2,785,220.00) Member | Sell |
| 2:11:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2415 | | (2,648,300.00) Member | Sell |
| 2:11:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2415 | | 2,648,300.00 Member | Buy |
| 2:12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2320 | | (264,640.00) Member | Sell |
| :12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.2295 | | 6,482,455.00 Member | Buy |
| 2:12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.2295 | | (6,482,455.00) Member | Sell |
| 2:12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.2293 | | 5,159,427.00 Member | Buy |
| 2:12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.2293 | | (5,159,427.00) Member | Sell |
| 2:12:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2380 | | (3,109,427.00) Member (330,950.00) Member | Sell |
| 2:14:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2380 | | 330,950.00 Client | Buy |
| 2:14:30 | \$ / R 13/01/2016 | Any day expiry | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3285 | | (6,664,250.00) Member | Sell |
| 2:15:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2343 | | (0,004,230.00) Member (198,514.50) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|--------------|--------------|-----------------|-----------------------------|------------|--------------------|--------------------|--------------|--|--------------|
| | | | | | | | | | | | | |
| 12:18:40 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2343 | | 198,514.50 Client | Buy |
| 12:19:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4500 | | (53,800.00) Member | Sell |
| 12:19:01 | \$ / R 14/03/2016 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4500 | | 53,800.00 Client | Buy |
| 12:19:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2323 | | 330,807.50 Member | Buy |
| 12:19:39 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2373 | | (330,932.50) Member | Sell |
| 12:20:13 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2373 | | 330,932.50 Client | Buy |
| 12:20:45 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2632 | | 994,740.00 Member | Buy |
| 12:21:08 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 13.32 | 1 | 1,000 | 300 | 300,000 | 318.6000 | | (95,580,000.00) Member | Sell |
| 12:21:08 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 13.52 | 1 | 1,000 | 300 | 300,000 | 238.5300 | | 71,559,000.00 Member | Buy |
| 12:22:37 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,316 | 5,316,000 | 13.2414 | | (70,391,282.40) Member | Sell |
| 12:23:21 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2314 | | (3,307,850.00) Member | Sell |
| 12:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2500 | | 66,250.00 Member | Buy |
| 12:24:30 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2500 | | (66,250.00) Client | Sell |
| 12:25:45 | \$ / R 11/12/2015 | Foreign Exchange Future | Р | 13.15 | 1 | 1,000 | 500 | 500,000 | 289.7700 | | (144,885,000.00) Member | Sell |
| 12:25:45 | \$ / R 11/12/2015 | Foreign Exchange Future | Р | 13.15 | 1 | 1,000 | 500 | 500,000 | 289.7700 | | 144,885,000.00 Client | Buy |
| 12:25:45 | \$ / R 11/12/2015 | Foreign Exchange Future | Р | 13.00 | 1 | 1,000 | 500 | 500,000 | 215.1500 | | 107,575,000.00 Client | Buy |
| 12:25:45 | \$ / R 11/12/2015 | Foreign Exchange Future | Р | 13.00 | 1 | 1,000 | 500 | 500,000 | 215.1500 | | (107,575,000.00) Member | Sell |
| 12:28:50 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2632 | | (994,740.00) Client | Sell |
| 12:29:11 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 13.52 | 1 | 1,000 | 300 | 300,000 | 238.5300 | | (71,559,000.00) Client | Sell |
| 12:29:26 | \$ / R 11/12/2015 | Foreign Exchange Future | С | 13.32 | 1 | 1,000 | 300 | 300,000 | 318.6000 | | 95,580,000.00 Client | Buy |
| 12:31:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2496 | | 132,496.00 Client | Buy |
| 12:31:01 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2496 | | (132,496.00) Member | Sell |
| 12:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.2388 | | 92,671.60 Client | Buy |
| 12:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 13.2368 | | 1,231,022.40 Member | Buy |
| 12:37:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2369 | | (1,323,690.00) Client | Sell |
| 12:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3348 | | (333,370.00) Client | Sell |
| 12:37:27 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3348 | | 333,370.00 Member | Buy |
| 12:38:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2324 | | (198,486.00) Member | Sell |
| 12:38:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2324 | | 198,486.00 Client | Buy |
| 12:38:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2324 | | (132,324.00) Member | Sell |
| 12:38:55 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2324 | | 132,324.00 Client | Buy |
| 12:39:04 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2305 | | (132,305.00) Member | Sell |
| 12:39:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2298 | | 529,192.00 Client | Buy |
| 12:39:05 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2298 | | (529,192.00) Member | Sell |
| 12:40:20 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2305 | | 132,305.00 Client | Buy |
| 12:41:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2116 | | 1,321,160.00 Member | Buy |
| 12:41:10 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 10,000 | 13.2116 | | 132,116.00 Member | Buy |
| 12:41:29 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2116 | | (132,116.00) Client | Sell |
| 12:41:54 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2116 | | 1,321,160.00 Member | Buy |
| 12:44:31 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.2110 | | 17,184,700.00 Member | Buy |
| | | Foreign Exchange Future | | | 1 | | | | 13.2190 | | | Sell |
| 12:44:31 | \$ / R 11/12/2015 \$ / P 11/12/2015 | v v | | 0.00 | | 1,000 | 1,300 | 1,300,000 | | | (17,184,700.00) Client | |
| 12:46:28 | \$ / R 11/12/2015 | Foreign Exchange Future | | 0.00 0.00 | 1 1 | 1,000 1,000 | 292 292 | 292,000 292,000 | 13.2173 13.2173 | | 3,859,451.60 Member (3,859,451.60) Member | Buy Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| TIME | | | Fut | ITaues | Value | | Nommai | FIICE | Nate | туре | Jeli |
| 12:48:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2165 | | 991,237.50 Client | Buy |
| 12:48:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2165 | | (991,237.50) Member | Sell |
| 12:49:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 292 | 292,000 | 13.2182 | | 3,859,714.40 Member | Buy |
| 12:49:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 292 | 292,000 | 13.2182 | | (3,859,714.40) Member | Sell |
| 12:52:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2407 | | (1,324,070.00) Member | Sell |
| 12:52:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2407 | | 1,324,070.00 Client | Buy |
| 12:54:26 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2339 | | (264,678.00) Member | Sell |
| 12:54:47 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2339 | | 264,678.00 Client | Buy |
| 12:54:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2376 | | (66,188.00) Member | Sell |
| 12:54:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2376 | | 66,188.00 Client | Buy |
| 13:03:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2350 | | 1,323,500.00 Client | Buy |
| 13:03:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2350 | | (1,323,500.00) Member | Sell |
| 13:04:28 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2370 | | (1,323,700.00) Member | Sell |
| 13:04:28 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2370 | | 1,323,700.00 Client | Buy |
| 13:17:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.2500 | | (172,250.00) Client | Sell |
| 13:17:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.2500 | | 172,250.00 Member | Buy |
| 13:18:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2475 | | (1,324,750.00) Member | Sell |
| 3:20:02 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2475 | | (1,324,750.00) Member | Sell |
| 13:37:39 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4605 | | 67,302.50 Client | Buy |
| 13:37:39 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4605 | | (67,302.50) Member | Sell |
| 13:49:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2400 | | (993,000.00) Member | Sell |
| 13:49:57 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2400 | | 993,000.00 Client | Buy |
| 13:50:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2357 | | 397,071.00 Member | Buy |
| 13:51:06 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2257 | | 396,771.00 Member | Buy |
| 13:51:06 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2257 | | (396,771.00) Client | Sell |
| 13:52:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2330 | | (52,932.00) Member | Sell |
| 13:52:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2330 | | 52,932.00 Client | Buy |
| 13:53:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2301 | | (66,150.50) Member | Sell |
| 13:53:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2301 | | 66,150.50 Client | Buy |
| 13:55:23 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2250 | | (105,800.00) Member | Sell |
| 13:55:23 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2250 | | 105,800.00 Client | Buy |
| 13:57:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.2332 | | (6,219,604.00) Member | Sell |
| 13:57:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.2332 | | 6,219,604.00 Member | Buy |
| 13:57:36 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6672 | | (6,833,600.00) Member | Sell |
| 3:57:36 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6672 | | 6,833,600.00 Member | Buy |
| 3:59:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2460 | | (11,259,100.00) Member | Sell |
| 13:59:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.2460 | | 11,259,100.00 Member | Buy |
| 13:59:53 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6872 | | 6,843,600.00 Member | Buy |
| 13:59:53 | \$ / R 13/06/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6872 | | (6,843,600.00) Member | Sell |
| 13:59:53 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2492 | | 6,624,600.00 Member | Buy |
| 13:59:53 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2492 | | (6,624,600.00) Member | Sell |
| 13:59:53 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4709 | | 6,735,450.00 Member | Buy |
| 13:59:53 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4709 | | (6,735,450.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | i ut | Induco | Value | | Nonina | 11100 | Nuto | 1360 | |
| 14:17:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2492 | | 13,249.20 Member | Buy |
| 14:17:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2492 | | (13,249.20) Client | Sell |
| 14:17:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2499 | | 132,499.00 Member | Buy |
| 4:17:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2499 | | (132,499.00) Member | Sell |
| 14:21:55 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2450 | | (6,622,500.00) Member | Sell |
| 4:21:55 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2450 | | 6,622,500.00 Member | Buy |
| 4:22:26 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2447 | | 66,223.50 Client | Buy |
| 14:22:26 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2447 | | (66,223.50) Member | Sell |
| 14:28:05 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.2306 | | 119,075.40 Member | Buy |
| 4:28:05 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.2306 | | (119,075.40) Client | Sell |
| 14:35:18 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2971 | | 265,942.00 Client | Buy |
| 14:39:35 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2984 | | 132,984.00 Member | Buy |
| 4:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3031 | | (26,606.20) Client | Sell |
| 4:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3031 | | 26,606.20 Client | Buy |
| 4:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 698 | 698,000 | 13.3052 | | (9,287,029.60) Member | Sell |
| 4:40:03 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 698 | 698,000 | 13.3052 | | 9,287,029.60 Client | Buy |
| 4:42:33 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,316 | 5,316,000 | 13.2414 | | 70,391,282.40 Client | Buy |
| 4:42:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 481 | 481,000 | 13.3019 | | (6,398,213.90) Member | Sell |
| 4:42:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 481 | 481,000 | 13.3019 | | 6,398,213.90 Member | Buy |
| 4:43:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5250 | | 6,762,500.00 Member | Buy |
| 4:43:23 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5250 | | (6,762,500.00) Member | Sell |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5237 | | 202,855.50 Client | Buy |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5237 | | (202,855.50) Member | Sell |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 181 | 181,000 | 13.5222 | | (2,447,518.20) Member | Sell |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 181 | 181,000 | 13.5222 | | 2,447,518.20 Member | Buy |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5237 | | 202,855.50 Member | Buy |
| 4:43:33 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5237 | | (202,855.50) Member | Sell |
| 4:44:07 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5288 | | 54,115.20 Member | Buy |
| 4:44:07 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5288 | | (54,115.20) Member | Sell |
| 4:44:32 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3100 | | (26,620.00) Client | Sell |
| 4:44:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.3100 | | (306,130.00) Member | Sell |
| 4:45:10 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5419 | | 6,770,950.00 Member | Buy |
| 4:45:10 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5419 | | (6,770,950.00) Member | Sell |
| 4:45:48 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3281 | | (199,921.50) Member | Sell |
| 4:46:17 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3281 | | 199,921.50 Client | Buy |
| 4:47:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3250 | | (26,650.00) Client | Sell |
| 4:47:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3250 | | 26,650.00 Client | Buy |
| 4:47:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3275 | | (26,655.00) Member | Sell |
| 4:47:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3275 | | 26,655.00 Client | Buy |
| 4:56:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3030 | | 266,060.00 Client | Buy |
| 4:56:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3030 | | (266,060.00) Member | Sell |
| 4:56:42 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2985 | | (66,492.50) Member | Sell |
| 4:56:42 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2985 | | 66,492.50 Client | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | | |
| 14:57:46 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2908 | | 664,540.00 Client | Buy |
| 14:57:46 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2908 | | (664,540.00) Member | Sell |
| 14:59:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3093 | | (6,654,650.00) Member | Sell |
| 14:59:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3093 | | 6,654,650.00 Member | Buy |
| 15:03:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3247 | | (13,324,700.00) Member | Sell |
| 15:14:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.2832 | | 796,992.00 Member | Buy |
| 15:14:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.2832 | | (796,992.00) Client | Sell |
| 15:20:14 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2925 | | (6,646,250.00) Member | Sell |
| 15:20:14 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2925 | | 6,646,250.00 Client | Buy |
| 15:26:42 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.2757 | | (424,822.40) Member | Sell |
| 15:26:42 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 32 | 32,000 | 13.2757 | | 424,822.40 Client | Buy |
| 15:29:06 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2600 | | 53,040.00 Client | Buy |
| 15:29:06 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.2600 | | (53,040.00) Member | Sell |
| 15:31:16 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2457 | | 132,457.00 Member | Buy |
| 15:40:17 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.2447 | | 79,468.20 Client | Buy |
| 15:40:17 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.2447 | | (79,468.20) Member | Sell |
| 5:40:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2437 | | (264,874.00) Member | Sell |
| 5:41:01 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2437 | | 264,874.00 Client | Buy |
| 5:41:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3247 | | 13,324,700.00 Client | Buy |
| 5:41:55 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2364 | | 397,092.00 Client | Buy |
| 5:41:55 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2364 | | (397,092.00) Member | Sell |
| 5:42:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2231 | | (132,231.00) Member | Sell |
| 15:42:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2231 | | 132,231.00 Client | Buy |
| 15:45:12 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2212 | | 1,322,120.00 Member | Buy |
| 15:46:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2200 | | 6,610,000.00 Member | Buy |
| 15:46:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2200 | | (6,610,000.00) Member | Sell |
| 15:46:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 560 | 560,000 | 13.2200 | | 7,403,200.00 Member | Buy |
| 15:46:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 560 | 560,000 | 13.2200 | | (7,403,200.00) Member | Sell |
| 15:46:39 | \$ / R 11/12/2015 | | 0.00 | 1 | 1,000 | 100 | | 13.2200 | | 1,321,120.00 Member | |
| | | Foreign Exchange Future | | 1 | | | 100,000 | | | | Buy |
| 15:46:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2112 | | (1,321,120.00) Client | Sell |
| 15:46:55 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | • | 1,000 | 500 | 500,000 | 13.4408 | | (6,720,400.00) Member | Sell |
| 5:46:55 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4408 | | 6,720,400.00 Member | Buy |
| 15:46:55 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4442 | | (6,722,100.00) Member | Sell |
| 5:46:55 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4442 | | 6,722,100.00 Member | Buy |
| 5:47:47 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2225 | | (330,562.50) Member | Sell |
| 5:47:47 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2225 | | 330,562.50 Client | Buy |
| 5:48:04 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2225 | | (396,675.00) Member | Sell |
| 5:48:04 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2225 | | 396,675.00 Client | Buy |
| 5:51:19 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.4508 | | (1,008,810.00) Member | Sell |
| 15:51:19 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.4508 | | 1,008,810.00 Client | Buy |
| 5:51:53 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2361 | | (3,309,025.00) Member | Sell |
| 15:52:14 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2411 | | 3,310,275.00 Client | Buy |
| 15:52:14 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2411 | | (3,310,275.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|----------------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|------------|--------------------|--------------------|--------------|--|--------------|
| 15:56:10 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2150 | | (1,321,500.00) Member | Sell |
| 15:56:10 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2150 | | 1,321,500.00 Client | Buy |
| 15:56:30 | \$ / R 19/12/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1317 | | (2,826,340.00) Member | Sell |
| 16:00:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2150 | | (2,643,000.00) Member | Sell |
| 16:00:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2150 | | 2,643,000.00 Client | Buy |
| 16:00:11 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4332 | | 268,664.00 Client | Buy |
| 16:00:11 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4332 | | (268,664.00) Member | Sell |
| 16:00:21 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2141 | | (2,642,820.00) Member | Sell |
| 16:00:21 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2141 | | 2,642,820.00 Client | Buy |
| 16:00:21 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2101 | | (132,101.00) Client | Sell |
| 16:00:22 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2101 | | 660,500.00 Client | Buy |
| 16:00:22 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2100 | | (660,500.00) Member | Sell |
| 16:00:22 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2001 | | (132,001.00) Client | Sell |
| 16:00:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.2001 | | 462,000.00 Client | |
| 16:00:39 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.2000 | | (462,000.00) Client | Buy Sell |
| 16:01:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.2519 | | 1,722,747.00 Client | Buy |
| 16:01:19 | \$ / R 11/12/2015 | | 0.00 | 1 | | 10 | 10,000 | 13.1825 | | | Sell |
| 16:01:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 1,000 | 390 | 390,000 | 13.1825 | | (131,825.00) Client 5,141,019.00 Member | |
| | | Foreign Exchange Future | | 1 | | | | | | | Buy |
| 16:01:19 16:01:20 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 0.00 | 1 | 1,000 | 390 840 | 390,000 | 13.1821 13.1818 | | (5,141,019.00) Client | Sell |
| | \$ / R 11/12/2015 | Foreign Exchange Future | | - | 1,000 | | 840,000 | | | 11,072,712.00 Member (11,072,712.00) Client | Buy |
| 16:01:20 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 840 | 840,000 | 13.1818 | | | Sell |
| 16:01:25 | \$ / R 19/12/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0737 | | 2,814,740.00 Member | Buy |
| 16:02:52 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 7 | 7,000 | 13.1885 | | 92,319.50 Member | Buy |
| 16:02:52 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | | 7,000 | 13.1885 | | (92,319.50) Client | Sell |
| 16:02:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.1900 | | (5,473,850.00) Client | Sell |
| 16:02:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 415 | 415,000 | 13.1900 | | 5,473,850.00 Member | Buy |
| 16:05:16 | \$ / R 13/01/2016 | Any day expiry | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2678 | | (3,980,340.00) Member | Sell |
| 16:05:16 | \$ / R 13/01/2016 | Any day expiry | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2678 | | 3,980,340.00 Client | Buy |
| 16:05:57 | \$ / R 13/01/2016 | Any day expiry | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2878 | | (3,986,340.00) Member | Sell |
| 16:05:57 | \$ / R 13/01/2016 | Any day expiry | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.3132 | | 10,650,560.00 Client | Buy |
| 16:06:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1890 | | (1,318,900.00) Member | Sell |
| 16:07:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2034 | | 528,136.00 Member | Buy |
| 16:07:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2034 | | (528,136.00) Client | Sell |
| 16:08:44 | \$ / R 19/12/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.1317 | | 2,826,340.00 Member | Buy |
| 16:08:58 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2174 | | (660,870.00) Member | Sell |
| 16:09:10 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2040 | | (528,160.00) Client | Sell |
| 16:09:10 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2040 | | 528,160.00 Member | Buy |
| 16:10:00 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2071 | | (132,071.00) Member | Sell |
| 16:10:00 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2071 | | 132,071.00 Client | Buy |
| 16:10:07 | \$ / R 19/12/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.0737 | | (2,814,740.00) Member | Sell |
| 16:11:14 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4145 | | (268,290.00) Member | Sell |
| 16:11:14 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4145 | | 268,290.00 Client | Buy |
| 16:11:45 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1908 | | 131,908.00 Client | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---|--------------|
| | | | | | 14106 | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 501 |
| 16:11:45 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1908 | | (131,908.00) Member | Sell |
| 16:13:31 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2174 | | 66,087.00 Client | Buy |
| 16:15:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1957 | | 131,957.00 Member | Buy |
| 16:15:36 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1957 | | (131,957.00) Client | Sell |
| 16:22:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2002 | | 396,006.00 Member | Buy |
| 16:22:41 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2002 | | (396,006.00) Client | Sell |
| 16:23:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2137 | | (132,137.00) Member | Sell |
| 16:23:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2137 | | 132,137.00 Client | Buy |
| 16:23:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2122 | | (132,122.00) Member | Sell |
| 6:23:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2122 | | 132,122.00 Client | Buy |
| 16:24:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 220 | 220,000 | 13.2300 | | 2,910,600.00 Member | Buy |
| 16:24:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 220 | 220,000 | 13.2300 | | (2,910,600.00) Client | Sell |
| 6:26:32 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.2091 | | 145,300.10 Member | Buy |
| 6:26:32 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.2091 | | (145,300.10) Client | Sell |
| 6:29:14 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2985 | | 2,659,700.00 Client | Buy |
| 6:29:24 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2564 | | 265,128.00 Client | Buy |
| 6:29:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 449 | 449,000 | 13.2157 | | (5,933,849.30) Member | Sell |
| 6:29:27 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 449 | 449,000 | 13.2157 | | 5,933,849.30 Member | Buy |
| 6:32:23 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2100 | | 66,050.00 Client | Buy |
| 6:32:50 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.2049 | | 528,196.00 Member | Buy |
| 6:33:53 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2000 | | 66,000.00 Client | Buy |
| 6:33:53 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2000 | | (66,000.00) Member | Sell |
| 6:34:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1900 | | 65,950.00 Client | Buy |
| 6:34:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1900 | | (65,950.00) Member | Sell |
| 6:34:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1871 | | (65,935.50) Member | Sell |
| 6:34:19 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1871 | | 65,935.50 Client | Buy |
| 6:34:22 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1871 | | (65,935.50) Member | Sell |
| 6:34:22 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1871 | | 65,935.50 Client | Buy |
| 6:34:31 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1871 | | (1,318,710.00) Member | Sell |
| 6:34:31 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1871 | | 1,318,710.00 Member | Buy |
| 6:35:30 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.2054 | | (594,243.00) Client | Sell |
| 6:35:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.2174 | | 594,783.00 Client | Buy |
| 6:39:09 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1890 | | 1,318,900.00 Client | Buy |
| 6:48:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 13.2114 | | 871,952.40 Member | Buy |
| 6:48:25 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 66 | 66,000 | 13.2114 | | (871,952.40) Client | Sell |
| 6:58:14 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4301 | | (6,715,050.00) Member | Sell |
| 6:58:14 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4301 | | 6,715,050.00 Client | Buy |
| 6:59:10 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4360 | | (201,540.00) Client | Sell |
| 6:59:10 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4360 | | 201,540.00 Member | Buy |
| 6:59:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.1548 | | 65,774,000.00 Member | Buy |
| 6:59:59 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.1548 | | (65,774,000.00) Client | Sell |
| 7:06:13 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3100 | | 332,750.00 Client | Buy |
| 7:07:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2130 | | 660,650.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 17:07:38 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2130 | | (660,650.00) Client | Sell |
| 17:18:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2313 | | (13,231,300.00) Member | Sell |
| 17:18:43 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2313 | | 13,231,300.00 Client | Buy |
| 17:24:15 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,172 | 1,172,000 | 13.2543 | | 15,534,039.60 Client | Buy |
| 17:40:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.2790 | | 66,395,000.00 Client | Buy |
| 17:40:56 | \$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3240 | | (6,662,000.00) Member | Sell |
| 17:42:35 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.5100 | | (8,106,000.00) Member | Sell |
| 17:42:35 | \$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.5100 | | 8,106,000.00 Client | Buy |
| Total Futu | res | | | 244 | | 76,780 | 76,780,000 | | | 1022883939.15 | |
| Fotal Opti | ons | | | 6 | | 2,808 | 2,808,000 | | | 0.00 | |
| Fotal for \$ | / R Foreign Exchange | e Future | | 250 | | 79,588 | 79,588,000 | | 1 | 1,590,329,759.15 | |
| 9:03:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2833 | | 6,641,650.00 Member | Buy |
| 9:03:40 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2833 | | (6,641,650.00) Member | Sell |
| 9:07:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 8 | 800,000 | 13.2575 | | 10,606,000.00 Client | Buy |
| 9:07:26 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2800 | | (6,640,000.00) Member | Sell |
| 9:17:10 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2646 | | (6,632,300.00) Member | Sell |
| 9:17:10 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2646 | | 6,632,300.00 Member | Buy |
| 9:17:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2785 | | 5,311,400.00 Client | Buy |
| 9:17:12 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2785 | | (5,311,400.00) Member | Sell |
| 9:18:31 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2680 | | (5,307,200.00) Member | Sell |
| 9:18:31 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2680 | | 5,307,200.00 Member | Buy |
| 9:26:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2566 | | (6,628,300.00) Member | Sell |
| 9:26:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2566 | | 6,628,300.00 Member | Buy |
| 9:27:05 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2500 | | (1,325,000.00) Member | Sell |
| 9:27:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2419 | | (6,620,950.00) Member | Sell |
| 9:27:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2419 | | 6,620,950.00 Member | Buy |
| 9:42:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2675 | | (5,307,000.00) Member | Sell |
| 9:42:51 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 4 | 400,000 | 13.2675 | | 5,307,000.00 Member | Buy |
| :46:58 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.4939 | | 9,445,730.00 Member | Buy |
| 2:46:58 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.4939 | | (9,445,730.00) Member | Sell |
| 0:26:01 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2804 | | 11,952,360.00 Member | Buy |
| 0:26:01 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2804 | | (11,952,360.00) Member | Sell |
| 0:52:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2760 | | 1,327,600.00 Member | Buy |
| 0:52:29 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2760 | | (1,327,600.00) Member | Sell |
| 1:16:34 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5047 | | (4,051,410.00) Member | Sell |
| 1:16:34 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5047 | | 4,051,410.00 Member | Buy |
| 1:20:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2692 | | (11,942,280.00) Member | Sell |
| 1:20:20 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2692 | | 11,942,280.00 Member | Buy |
| 1:36:46 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2746 | | (1,327,460.00) Member | Sell |
| 1:36:46 | \$ / R MAXI 11/12/2015 | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2746 | | 1,327,460.00 Member | Buy |
| 2:06:03 | \$ / R MAXI 11/12/2015 | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2398 | | (6,619,900.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|----------------------------------|--------------------------------------|--|---------------------|-----------------|-----------------------------|----------|--------------------|--------------------|--------------|--|--------------|
| 12:06:03 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2398 | | 6,619,900.00 Member | Buy |
| 12:07:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2391 | | (6,619,550.00) Member | Sell |
| 12:07:14 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2391 | | 6,619,550.00 Member | Buy |
| 12:10:11 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2394 | | 6,619,700.00 Member | Buy |
| 12:10:11 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2394 | | (6,619,700.00) Member | Sell |
| 12:39:44 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2200 | | (1,322,000.00) Member | Sell |
| 13:25:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2403 | | 9,268,210.00 Member | Buy |
| 13:25:13 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2403 | | (9,268,210.00) Member | Sell |
| 13:37:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2361 | | 1,323,610.00 Member | Buy |
| 13:37:50 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.2361 | | (1,323,610.00) Member | Sell |
| 13:39:23 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2364 | | 11,912,760.00 Member | Buy |
| 13:39:23 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2364 | | (11,912,760.00) Member | Sell |
| 13:57:36 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.4529 | | (9,417,030.00) Member | Sell |
| 13:57:36 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.4529 | | 9,417,030.00 Member | Buy |
| 13:57:36 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.4529 | | 4,035,870.00 Member | Buy |
| 13:57:36 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.4529 | | (4,035,870.00) Member | Sell |
| 13:57:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2311 | | (9,261,770.00) Member | Sell |
| 13:57:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 7 | 700,000 | 13.2311 | | 9,261,770.00 Member | Buy |
| 13:57:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | , 9 | 900,000 | 13.2299 | | 11,906,910.00 Member | Buy |
| 13:57:36 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 9 | 900,000 | 13.2299 | | (11,906,910.00) Member | Sell |
| 14:43:41 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5257 | | (4,057,710.00) Member | Sell |
| 14:43:41 | \$ / R MAXI 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.5257 | | 4,057,710.00 Member | Buy |
| 15:46:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2179 | | (6,608,950.00) Member | Sell |
| 15:46:55 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2179 | | 6,608,950.00 Member | Buy |
| 16:01:06 | \$ / R MAXI 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1900 | | (1,319,000.00) Member | Sell |
| Total Futu | | | 0.00 | 28 | , | 136 | 13,600,000 | 10.1000 | | 180753610.00 | 0011 |
| Total Opti | | | | 20 | | 100 | 10,000,000 | | | | |
| | / R MAXI Foreign Excl | nange Future | | 28 | | 136 | 13,600,000 | | | 180,753,610.00 | |
| 10:50:54 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 20.5576 | | 10,278,800.00 Member | Buy |
| 10:50:54 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 20.5576 | | (10,278,800.00) Member | Sell |
| 11:01:53 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 20.5318 | | (123,190.80) Member | Sell |
| 11:01:53 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 20.5318 | | 123,190.80 Client | Buy |
| 11:49:57 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 20.5366 | | 164,292.80 Member | Buy |
| 1:49:57 | £ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 20.5366 | | (164,292.80) Client | Sell |
| 12:06:03 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.5000 | | (102,500.00) Member | Sell |
| 12:33:17 | £ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8494 | | (208,494.00) Member | Sell |
| 12:33:17 | £ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.8494 | | 208,494.00 Client | Buy |
| | £ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 20.5000 | | 102,500.00 Client | Buy |
| 14:37:12 | | | | | | | | | | | |
| | £/R 11/12/2015 | Foreign Exchange Future | 0 00 | 1 | 1 000 | 5 | 5 000 | 20 5 150 | | (102 575 00) Member | 261 |
| 14:37:12 14:44:39 14:46:08 | £ / R 11/12/2015 £ / R 11/12/2015 | Foreign Exchange Future Foreign Exchange Future | 0.00 0.00 | 1 1 | 1,000 1,000 | 5 5 | 5,000 5,000 | 20.5150 20.5468 | | (102,575.00) Member (102,734.00) Member | Sell 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 |
|-----------------|---------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 15:42:19 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 20.4100 | | 20,410.00 Client | Buy |
| 15:44:23 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.3931 | | 1,019,655.00 Member | Buy |
| 15:45:31 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.4018 | | (204,018.00) Member | Sell |
| 15:46:24 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 20.4018 | | 204,018.00 Client | Buy |
| 15:46:33 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.3831 | | 1,019,155.00 Member | Buy |
| 15:46:33 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 20.3831 | | (1,019,155.00) Client | Sell |
| 15:46:44 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.5309 | | 41,061.80 Client | Buy |
| 15:46:44 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6 | 6,000 | 20.5309 | | 123,185.40 Client | Buy |
| 15:46:44 | £/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 20.5309 | | 41,061.80 Client | Buy |
| Total Futu | res | | | 11 | | 625 | 625,000 | | | 12835997.10 | |
| Total Optic | | | | | | | | | | | |
| Total for £ | / R Foreign Exchang | e Future | | | | 625 | 625,000 | | | 12,835,997.10 | |
| 8:54:34 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.5450 | | 7,772,500.00 Member | Buy |
| 9:05:28 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.5483 | | (388,707.50) Member | Sell |
| 9:05:28 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.5483 | | 388,707.50 Client | Buy |
| 9:17:10 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2308 | | 3,807,700.00 Member | Buy |
| 9:17:10 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2308 | | (3,807,700.00) Member | Sell |
| 9:18:50 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2323 | | 3,808,075.00 Member | Buy |
| 9:18:50 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2323 | | (3,808,075.00) Member | Sell |
| 9:19:38 | €/R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 16.1317 | | 5,646,095.00 Member | Buy |
| 9:27:36 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2118 | | 7,605,900.00 Client | Buy |
| 9:27:36 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2118 | | (7,605,900.00) Member | Sell |
| 9:59:57 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2075 | | 1,520,750.00 Client | Buy |
| 9:59:57 | € / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2075 | | (1,520,750.00) Member | Sell |
| 10:08:49 | € / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 16.1317 | | (5,646,095.00) Client | Sell |
| 10:10:13 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2166 | | (152,166.00) Member | Sell |
| 10:10:13 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.2166 | | 152,166.00 Client | Buy |
| 10:19:55 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.2062 | | (76,031.00) Member | Sell |
| 10:20:05 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.2062 | | 76,031.00 Client | Buy |
| 12:03:54 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4600 | | (154,600.00) Member | Sell |
| 12:08:40 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 33 | 33,000 | 15.1527 | | 500,039.10 Member | Buy |
| 12:08:40 | €/R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 33 | 33,000 | 15.1527 | | (500,039.10) Client | Sell |
| 12:10:18 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4544 | | 3,863,600.00 Client | Buy |
| 12:10:18 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4544 | | (3,863,600.00) Member | Sell |
| 12:15:09 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4350 | | (154,350.00) Member | Sell |
| 12:20:13 | € / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1586 | | (15,158.60) Member | Sell |
| 12:20:10 | € / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1586 | | 15,158.60 Client | Buy |
| 12:21:50 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4404 | | (154,404.00) Member | Sell |
| 12:21:50 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.4451 | | 463,353.00 Client | Buy |
| 12:40:08 | € / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 15.1410 | | 75,705,000.00 Member | Buy |
| 12:46:03 | € / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 15.1410 | | 75,705,000.00 Member | Buy |

| AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 (483,825.00) Member Sell 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 1,410,415.00 Member Buy 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415.00) Client Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Client Buy Fotal Futures 3 205 205,000 1990562.00 Fotal for AU\$ / R Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell 9:19:38 KES / R 19/09/2016 Foreign Exchange Future 0.00 <t< th=""><th>Matched Time</th><th>Contract Details</th><th>Product</th><th>Call/ Strike Put</th><th>No of Trades</th><th>Nominal Underlying Value</th><th>Quantity</th><th>Foreign Nominal</th><th>Traded Price</th><th>Spot Rate</th><th>Premium Value Trade Type</th><th>Buy/ Sell</th></t<> | 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 |
|--|-----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 25012C /R 111/22015Fornigh Exhange Future0.0011.00011.000151322(15132) | | | | 0.00 | | 4 000 | 40.000 | 40.000.000 | 15 1110 | | | 0.1 |
| 25:012 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 1 1.000 15 151322 1513202 Clef H H 42:240 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 151521 151521 1515210 Clef H H 42:40 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 50.00 151460 7.7350.000.00 Clef H Buy 43:406 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 50.00 151300 (7.9550.00) Memore Buy 50:56 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 32 32.000 151130 (7.9550.00) Memore Buy 52.55 c/R 11/122015 Fornign Exchange Future 0.00 1 1.000 33 33.000 15.4433 (6.962.290) Memore Buy S5.55 c/R 1403.2016 Fornign Exchange Future 0.00 1 1.000 33 33.000 15.4433 (5.962.290) Memore Buy S5.55 c/R 1 | | | | | | | | | | | | |
| 442.40 ef R 111/20216 Foreign Exchange Future 0.00 1 1.000 10 10,000 15.1521 115.1521 011.1521 115.1521 011.1521 115.1521 <td></td> <td></td> <td>0 0</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | 0 0 | | | | - | | | | | |
| 12220 Freingip Exhange Future 0.00 1 1.000 10 10.00 15.1521 15.1521 15.1521 17.555.00.00 Cleat Bay 4340.00 F1 11/122015 Foreign Exhange Future 0.00 1 10.00 500 500.000 15.1400 (7.65.500.00) Member Bay 610.57 C /R 111/22015 Foreign Exhange Future 0.00 1 10.00 53 500.000 15.1400 (7.65.500.00) Member Sel 62.00 C /R 111/22015 Foreign Exhange Future 0.00 1 10.00 33 33.000 15.3403 (5.65.200.00) Member Sel Sel (7.61.500.00) Member Sel Sel (7.61.500.00) Member Sel | | | | | | | - | | | | | |
| 44.4.0.0 F (R 11/12/2115 Foreign Exchange Future 0.00 1 1.000 5.00 15.186 (7,555.500.00) Member Sei 55.08.4 € (R 11/12/2115 Foreign Exchange Future 0.00 1 1.000 5.00 5.00.000 15.1860 (7,55.500.00) Member Sei 55.08.0 € (R 11/12/2115 Foreign Exchange Future 0.00 1 1.000 32 3.000 15.1130 (756.500.00) Member Sei 55.05 € (R 11/12/2115 Foreign Exchange Future 0.00 1 1.000 32 3.2000 15.1130 (756.500.00) Member Sei 55.05 € (R 11/2/2115 Foreign Exchange Future 0.00 1 1.000 33 3.3000 15.3403 (562.290) Member Sei 55.05 € (R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 32 3.200 15.3403 (562.290) Member Sei 55.05 € (R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 35 3.5000 15.3410 (2.40.382.00) Member Sei 64.00 € (R 14/03/20 | | | v v | | | | | | | | | |
| 44:34.08 1,000 5,000 5,000 15,1300 76,730,000.00 Enter Bay 5,084.6 F,11122015 Foreign Exchange Future 0.00 1 1,000 500 51,300 776,560,000 Clent Bay 5,282.6 F,11122015 Foreign Exchange Future 0.00 1 1,000 32 32,000 15,1140 (483,68,00) Member Bay 5,535.5 F,141022015 Foreign Exchange Future 0.00 1 1,000 33 33,000 15,3403 650,228,90 Clent Bay 5,555 F,14032016 Foreign Exchange Future 0.00 1 1,000 33 33,000 15,3413 3,827,960.00 Member Sel 64:450 F,14032016 Foreign Exchange Future 0.00 1 1,000 162 162,000 15,3110 2,440,320.00 Member Sel 64:450 F,11122015 Foreign Exchange Fu | | | 0 0 | | | | | | | | | |
| 568-46 ¢ / R 11122015 Foreign Exchange Future 0.00 1 1.000 50 50.000 16.1300 765.500.00 Climster Self 1510-57 ¢ / R 11122015 Foreign Exchange Future 0.00 1 1.000 32 32.000 15.1110 (48.94.80.0) Member Self 152.52 § / R 11122015 Foreign Exchange Future 0.00 1 1.000 32 32.000 15.1117 (48.95.40.0) Member Self 153.55 § / R 11032016 Foreign Exchange Future 0.00 1 1.000 33 33.000 15.3403 650.22.90.0 Member Belf 153.05 § / R 14032016 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3118 (3.827.950.0) Member Belf 164.50 § / R 14032016 Foreign Exchange Future 0.00 1 1.000 152 250.000 15.3110 (2.480.820.0) Member Belf 164.50 § / R 14032016 Foreign Exc | | | u | | | | | | | | | |
| 15:10:57 <i>C</i> /R 1/12/2015 Foreign Exchange Future 0.00 1 1.000 50 50.000 15:130 (48.3.04.00.0) Claint But 52:80:3 <i>C</i> /R 1/12/2015 Foreign Exchange Future 0.00 1 1.000 32 32.000 15:117 (48.3.04.00.0) Member Sall 52:82:3 <i>C</i> /R 1/12/2015 Foreign Exchange Future 0.00 1 1.000 32 32.000 15:117 (48.3.04.00.0) Member Sall 55:85 <i>C</i> /R 1/02/2016 Foreign Exchange Future 0.00 1 1.000 33 33.000 15:3403 (50.62.29.00.0) Member But 64:50 <i>C</i> /R 1/03/2016 Foreign Exchange Future 0.00 1 1.000 250.000 15:3118 (3.827.98.00.0) Member Sall 64:50 <i>C</i> /R 1/03/2016 Foreign Exchange Future 0.00 1 1.000 16 162.00 15:3110 (2.400.382.00 Member Sall 64:64:0 <i>C</i> /R 1/12/2015 Foreign Exchange Future 0.00 1 1.000 35 35.000 15.0477 (28.634.50) Member Sall | | | 6 6 | | | | | | | | , , | - |
| 52803 € / R 11/122015 Foreign Exchange Future 0.0 1 1.000 32 32.000 15.1140 (483.648.00) Member Self 52802 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 33 33.000 15.3403 (506.22.99.0) Member Self 55355 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 33 33.000 15.3403 (506.22.99.0) Member Self 64500 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3118 (3.827.950.00) Member Self 64500 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 162 162.000 15.3110 (2.480.382.00 Member Self 644.54 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 35 35.000 15.0477 (2.683.45.00) Member Self 644.34 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 44 4.000 15.0374 60.148.60 Member Self 7.767.500.00 </td <td></td> <td></td> <td>u</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> | | | u | | | | | | | | | |
| 53623 € / R 11/120015 Foreign Exchange Future 0.00 1 1.000 32 32.000 15.117 48.574.40 Member Buy 55355 € / R 11/4032016 Foreign Exchange Future 0.00 1 1.000 33 33.000 15.3403 (566.229.00) Member Seil 64.500 € / R 14/032016 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3118 3.827.960.00 Member Buy 64.500 € / R 14/032016 Foreign Exchange Future 0.00 1 1.000 162 162.000 15.3110 (2.480.382.00) Member Buy 64.640 € / R 14/032016 Foreign Exchange Future 0.00 1 1.000 15.3100 15.0467 (2.863.45.00) Member Buy 64.643 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 35 3.5.000 15.0467 (2.863.45.0) Member Buy 65.737 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 500 500.000 9.67765 (4.83.8 | | | | | | | | | | | | |
| 53355 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 33 333.000 15.3403 1506.229.00 Client Bit 53356 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 33 333.000 15.3403 1506.229.00 Client Bit 64500 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 250 220.000 15.3118 (3.827.950.00) Member Seil 64500 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 152 162.000 15.3118 (3.827.950.00) Member Seil 64430 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 35 35.000 15.0467 (256.84.50) Member Buy 64634 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 4 4.000 15.0374 (60.148.00) Client Buy 7.42.4 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 500 500.000 15.550 (| | | v | | | | | | | | | |
| 553.35 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 33 33.300 15.3138 3.827.360.00 Member Buy 64.50.00 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3118 3.827.360.00 Member Seil 64.50.00 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 162 152.000 15.3110 (2.460.382.00) Member Seil 64.63.00 € / R 14032016 Foreign Exchange Future 0.00 1 1.000 35 35.000 15.0467 (2.86.34.50) Member Seil 64.63.4 € / R 11/122015 Foreign Exchange Future 0.00 1 1.000 4 4.000 15.0374 (60.14.80) Member Buy 65.77 € / R 14/032016 Foreign Exchange Future 0.00 1 1.000 500.000 15.0374 (60.14.80) Member Buy 667.77 € / R 14/032016 Foreign Exchange Future | | | | | | | | | | | , | |
| 66.45.00 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 250 250.000 15.3118 3.827,950.00 Member Seli 66.45.00 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 162 162.000 15.3118 (3.827,950.00) Member Seli 66.45.00 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 162 162.000 15.3110 (2.480.382.00) Member Seli 66.43.4 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 35 35.000 15.0467 (26.683.4.50) Member Buy 168.73 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 15.0374 (60.149.60) Member Buy 17.42.4 € / R 1/10/2015 Foreign Exchange Future 0.00 1 1.000 500 500.00 15.5350 7.767.500.00 Member Buy 17.42.4 € / R 14/03/2016 Foreign Exchange Future< | | | v v | | | | | | | | | |
| BisBisD (F) (F) H4032016 Foreign Exchange Future 0.00 1 1.000 250 250,000 15,3110 (2,460,382,00) Member Sell 664500 (F) H4032016 Foreign Exchange Future 0.00 1 1.000 162 162,000 15,3110 (2,460,382,00) Member Sell 664500 (F) H4032016 Foreign Exchange Future 0.00 1 1.000 35 35,000 15,0447 (526,845.0) Member Sell 664634 (F) H11/122015 Foreign Exchange Future 0.00 1 1.000 36 35,000 15,0374 (60,149,60) Clent Sell 16,5737 (F) R 11/122015 Foreign Exchange Future 0.00 1 1.000 4 4,000 15,5350 (7,767,500.00) Clent Sell 16,5737 (F) R 11/122015 Foreign Exchange Future 0.00 1 1.000 500 500,000 15,5350 (7,767,500.00) Clent Sell 172,426 (F) R 14/032016 Foreign Exchange Future 0.00 1 1.000 500,000 | | | | | | | | | | | | |
| 66:45:00 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 162 162,000 15.3110 (2,480,382.00) Member Buy 66:45:00 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 152 152,000 15.3110 2,480,382.00 Member Buy 16:46:34 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 35 35,000 15.0467 362,634.50 Clent Buy 16:57.37 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 4 4.000 15.0374 (60,149.60 Member Buy 16:57.37 € / R 11/12/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 15.5350 7.767.500.00 Member Buy 17.42.46 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 15.5350 7.767.500.00 Member Buy 16.015 AUS / R 111/2/2015 | | | v | | | | | | | | | |
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| B:5:737 € / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 4 4,000 15.0374 (6),149.60 Member Buy 17:42:46 € / R 1/1/22015 Foreign Exchange Future 0.00 1 1,000 4 4,000 15.0374 (6),149.60 Client Sell 17:42:46 € / R 1/4/03/2016 Foreign Exchange Future 0.00 1 1,000 500 500.000 15.5300 7,767,500.00 Member Buy 17:42:46 € / R 1/4/03/2016 Foreign Exchange Future 0.00 1 1,000 500 500.000 15.5300 7,767,500.00 Member Buy 16:01 Aug / R 1/4/03/2016 Foreign Exchange Future 0.00 1 1,000 500 9.6765 483,825.00 Client Buy 15:01:36 AUg / R 1/1/12/2015 Foreign Exchange Future 0.00 1 1,000 145 145.00 9.7270 1,410,415.00 Member Buy | | | | | | | | | | | | |
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| If 7.42-46 € / R 14/03/2016 Foreign Exchange Future 0.00 1 1.000 500 500,000 15.5350 (7,767,500.00) Client Sell 241382193.10 241382,193.10 15.013 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 483,825.00 Client Buy 15.013.6 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 483,825.00 Client Buy 15.013.6 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415,00) Client Sell 16.57.24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 0.000 9.6322 (96,322.00) Member Sell | | | 8 6 | | | | - | | | | | |
| Protal Futures 26 15,881 15,881,000 241382193.10 Total Options Second Option | | | 0 | | | | | | | | | - |
| Total Options Total for € / R Foreign Exchange Future 26 15,881 15,881,000 241,382,193.10 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 483,825.00 Client Buy 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 483,825.00 Client Buy 15:04:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 (483,825.00) Member Sell 15:48:15 AU\$ / R 11/12/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 < | 17:42:46 | € / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.5350 | | (7,767,500.00) Client | Sell |
| Rotal for € / R Foreign Exchange Future 26 15,881 15,881,000 241,382,193.10 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 9.6765 483,825.00 Client Buy 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 50 50,000 9.6765 483,825.00 Client Buy 15:04:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 145 145,000 9.7270 1.410,415.00 Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 145 145,000 9.7270 (1.410,415.00) Client Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1.000 10 10,000 9.6322 96,322.00 Client Buy 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 <td>Total Futu</td> <td>ires</td> <td></td> <td></td> <td>26</td> <td></td> <td>15,881</td> <td>15,881,000</td> <td></td> <td></td> <td>241382193.10</td> <td></td> | Total Futu | ires | | | 26 | | 15,881 | 15,881,000 | | | 241382193.10 | |
| AU\$ / R Foreign Exchange Future 0.00 1 1.000 50 50,000 9.6765 483,825.00 Client Buy 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 (483,825.00) Client Buy 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 (483,825.00) Member Sell 15:48:15 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415.00) Client Sell 15:48:15 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy | Total Opti | ons | | | | | | | | | | |
| 15:01:36 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 50 50,000 9.6765 (483,825.00) Member Sell 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 1,410,415.00 Member Buy 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 1,410,415.00 Client Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Client Buy 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Client Buy Fotal Futures 3 205 205,000 1,990,562.00 1 1990,562.00 1990,562.00 1990,562. | Total for € | I R Foreign Exchang | e Future | | 26 | | 15,881 | 15,881,000 | | | 241,382,193.10 | |
| 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 1,410,415.00 Member Buy 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415.00) Member Buy 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy Fotal Futures 205 205,000 1990562.00 Fotal Options Fotal for AU\$ / R Foreign Exchange Future 0.00 1 100,000 485 48,50,000 0.1171 (5,679,350.00) Member Sell 9:19:38 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell | 15:01:36 | AU\$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6765 | | 483,825.00 Client | Buy |
| 15:48:15 AU\$ / R 14/03/2016 Foreign Exchange Future 0.00 1 1,000 145 145,000 9.7270 (1,410,415.00) Client Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 (96,322.00) Member Sell 16:57:24 AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.00 Client Buy Foreign Exchange Future 0.00 1 100,000 205 205,000 1,900,562.00 1 Sell 9.9.322.01 100,000 485 48,500,000 <td>15:01:36</td> <td>AU\$ / R 11/12/2015</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>9.6765</td> <td></td> <td>(483,825.00) Member</td> <td>Sell</td> | 15:01:36 | AU\$ / R 11/12/2015 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 9.6765 | | (483,825.00) Member | Sell |
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| AU\$ / R 11/12/2015 Foreign Exchange Future 0.00 1 1,000 10 10,000 9.6322 96,322.0° Client Buy Total Futures 3 205 205,000 11990562.00 11990562.00 Fotal Options Foreign Exchange Future 3 205 205,000 0.1171 (5,679,350.00) Member Sell 9:19:38 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell 9:19:38 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell | 15:48:15 | AU\$ / R 14/03/2016 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 145 | 145,000 | 9.7270 | | (1,410,415.00) Client | Sell |
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| Total for AU\$ / R Foreign Exchange Future 3 205 205,000 1,990,562.00 9:19:38 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell 9:38:21 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell | Total Futu | ires | | | 3 | | 205 | 205,000 | | | 1990562.00 | |
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| 9:38:21 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell | Total for A | AU\$ / R Foreign Excha | inge Future | | 3 | | 205 | 205,000 | | | 1,990,562.00 | |
| 9:38:21 KES / R 19/09/2016 Foreign Exchange Future 0.00 1 100,000 485 48,500,000 0.1171 (5,679,350.00) Member Sell | 9:19:38 | KES / R 19/09/2016 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 485 | 48,500,000 | 0.1171 | | (5,679,350.00) Member | Sell |
| | 9:38:21 | | | | | | | | | | | |
| | 10:08:37 | | v v | | | | | | | | | |

| 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 | | 728 | 72,750,000 | | | 8519025.00 | |
| Total Options | | | _ | | | ,, | | | | |
| Total for KES / R Foreign Exchan | ge Future | | 2 | | 728 | 72,750,000 | | | 8,519,025.00 | |
| Total Futures | | | 313 | | 94,355 | 179,841,000 | | | 1468365326.35 | |
| Total Options | | | 6 | | 2,808 | 2,808,000 | | | 0.00 | |
| Grand Total for all Instrument | s | | 319 | | 97,163 | 182,649,000 | | : | 2,035,811,146.35 | |