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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/01/2017

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 8:26:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 13.6032 | | (3,536,832.00) | Client | Sell |
| 8:26:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 13.6032 | | 3,536,832.00 | Member | Buy |
| 8:32:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.6673 | | 136,673,000.00 | Member | Buy |
| 8:33:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 13.5783 | | (1,493,613.00) | Client | Sell |
| 8:33:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 13.5783 | | 1,493,613.00 | Member | Buy |
| 8:36:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.6673 | | (91,570,910.00) | Client | Sell |
| 8:36:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.6673 | | (25,967,870.00) | Client | Sell |
| 8:36:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.6673 | | (19,134,220.00) | Client | Sell |
| 8:45:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6547 | | 341,367.50 | Member | Buy |
| 8:45:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6547 | | (341,367.50) | Client | Sell |
| 9:07:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6600 | | 27,320.00 | Client | Buy |
| 9:07:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6600 | | (27,320.00) | Client | Sell |
| 9:23:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6644 | | 6,832,200.00 | Member | Buy |
| 9:31:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6554 | | 6,827,700.00 | Member | Buy |
| 9:31:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6959 | | (13,695,900.00) | Client | Sell |
| 9:34:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6700 | | (273,400.00) | Client | Sell |
| 9:34:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6700 | | 273,400.00 | Member | Buy |
| 9:46:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6646 | | 6,832,300.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:46:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6646 | | (6,832,300.00) | Client | Sell |
| 9:46:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6644 | | 6,832,200.00 | Member | Buy |
| 9:46:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6644 | | (6,832,200.00) | Client | Sell |
| 9:47:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6645 | | 68,322.50 | Member | Buy |
| 9:47:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6645 | | (68,322.50) | Client | Sell |
| 9:53:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6527 | | (136,527.00) | Client | Sell |
| 9:53:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6527 | | 136,527.00 | Member | Buy |
| 9:54:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 13.6720 | | 1,804,704.00 | Client | Buy |
| 9:54:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 13.6720 | | (1,804,704.00) | Member | Sell |
| 10:01:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6510 | | (6,825,500.00) | Member | Sell |
| 10:01:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6510 | | 6,825,500.00 | Client | Buy |
| 10:06:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6651 | | (136,651.00) | Member | Sell |
| 10:06:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6651 | | 136,651.00 | Client | Buy |
| 10:07:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6549 | | 136,549.00 | Member | Buy |
| 10:07:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6549 | | (136,549.00) | Client | Sell |
| 10:07:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6626 | | 273,252.00 | Client | Buy |
| 10:07:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6626 | | (273,252.00) | Member | Sell |
| 10:11:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6442 | | (136,442.00) | Client | Sell |
| 10:11:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6442 | | 136,442.00 | Member | Buy |
| 10:28:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.6502 | | (54,600.80) | Client | Sell |
| 10:28:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.6502 | | 54,600.80 | Member | Buy |
| 10:30:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6550 | | (341,375.00) | Client | Sell |
| 10:30:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6550 | | 341,375.00 | Member | Buy |
| 10:33:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6700 | | 341,750.00 | Member | Buy |
| 10:33:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6700 | | (341,750.00) | Client | Sell |
| 10:35:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6725 | | (410,175.00) | Client | Sell |
| 10:35:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6725 | | 410,175.00 | Member | Buy |
| 10:35:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6710 | | (2,734,200.00) | Member | Sell |
| 10:35:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6710 | | 2,734,200.00 | Member | Buy |
| 10:45:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6853 | | 68,426.50 | Client | Buy |
| 10:45:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6853 | | (68,426.50) | Member | Sell |
| 10:47:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7038 | | 137,038.00 | Client | Buy |
| 10:47:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7038 | | (137,038.00) | Member | Sell |
| 10:48:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7009 | | 411,027.00 | Client | Buy |
| 10:48:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7009 | | (411,027.00) | Member | Sell |
| 10:51:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6900 | | (68,450.00) | Client | Sell |
| 10:51:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6952 | | (68,476.00) | Member | Sell |
| 10:51:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6926 | | 136,926.00 | Client | Buy |
| 10:53:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7070 | | (137,070.00) | Client | Sell |
| 10:53:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7070 | | 137,070.00 | Member | Buy |
| 10:57:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7127 | | (342,817.50) | Client | Sell |
| 10:57:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7127 | | 342,817.50 | Member | Buy |
| 10:58:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7142 | | 137,142.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:58:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7142 | | (137,142.00) | Client | Sell |
| 10:59:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7250 | | 343,125.00 | Member | Buy |
| 10:59:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7250 | | (343,125.00) | Client | Sell |
| 11:01:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7200 | | 2,744,000.00 | Member | Buy |
| 11:01:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7200 | | (2,744,000.00) | Member | Sell |
| 11:02:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7100 | | (137,100.00) | Client | Sell |
| 11:02:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7100 | | 137,100.00 | Member | Buy |
| 11:04:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7161 | | 274,322.00 | Member | Buy |
| 11:04:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7161 | | (274,322.00) | Client | Sell |
| 11:22:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7191 | | 137,191.00 | Member | Buy |
| 11:22:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7191 | | (137,191.00) | Client | Sell |
| 11:23:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.9795 | | (19,571,300.00) | Member | Sell |
| 11:23:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.9795 | | 19,571,300.00 | Client | Buy |
| 11:24:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1949 | | (70,974.50) | Client | Sell |
| 11:24:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.1949 | | 70,974.50 | Member | Buy |
| 11:29:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7050 | | (137,050.00) | Member | Sell |
| 11:29:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6968 | | 342,420.00 | Member | Buy |
| 11:29:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6968 | | (342,420.00) | Client | Sell |
| 11:33:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7100 | | (2,742,000.00) | Member | Sell |
| 11:33:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7100 | | 6,855,000.00 | Member | Buy |
| 11:33:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7250 | | 68,625.00 | Member | Buy |
| 11:33:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7250 | | (68,625.00) | Client | Sell |
| 11:37:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7276 | | 2,745,520.00 | Member | Buy |
| 11:37:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7276 | | (2,745,520.00) | Member | Sell |
| 11:38:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7280 | | 1,372,800.00 | Member | Buy |
| 11:38:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7280 | | (1,372,800.00) | Member | Sell |
| 11:48:06 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9740 | | (1,397,400.00) | Member | Sell |
| 11:48:06 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.9740 | | 1,397,400.00 | Member | Buy |
| 12:12:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7000 | | (68,500.00) | Member | Sell |
| 12:21:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.9550 | | 83,730.00 | Client | Buy |
| 12:21:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.9550 | | (83,730.00) | Client | Sell |
| 12:21:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.7034 | | 164,440.80 | Client | Buy |
| 12:21:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7033 | | 6,851,650.00 | Member | Buy |
| 12:21:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 488 | 488,000 | 13.7013 | | 6,686,234.40 | Member | Buy |
| 12:24:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7023 | | (13,702,300.00) | Client | Sell |
| 12:36:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7200 | | 343,000.00 | Client | Buy |
| 12:36:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7200 | | (343,000.00) | Client | Sell |
| 12:41:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7250 | | 686,250.00 | Client | Buy |
| 12:41:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7250 | | (686,250.00) | Client | Sell |
| 12:41:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7290 | | (68,645.00) | Client | Sell |
| 12:41:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7290 | | 68,645.00 | Member | Buy |
| 12:41:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7300 | | (2,746,000.00) | Client | Sell |
| 12:41:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.7300 | | 2,746,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:51:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7300 | | (68,650.00) | Client | Sell |
| 12:51:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7300 | | 68,650.00 | Member | Buy |
| 12:53:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7375 | | 206,062.50 | Member | Buy |
| 12:53:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7375 | | (206,062.50) | Client | Sell |
| 13:01:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7365 | | 6,868,250.00 | Member | Buy |
| 13:03:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7258 | | 1,372,580.00 | Member | Buy |
| 13:06:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6595 | | (136,595.00) | Client | Sell |
| 13:06:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6595 | | 136,595.00 | Member | Buy |
| 13:24:44 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7327 | | (13,732.70) | Client | Sell |
| 13:24:44 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7327 | | 13,732.70 | Member | Buy |
| 13:32:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7343 | | (137,343.00) | Client | Sell |
| 13:32:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7343 | | 137,343.00 | Member | Buy |
| 13:34:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7320 | | 27,464.00 | Member | Buy |
| 13:34:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7320 | | (27,464.00) | Client | Sell |
| 13:35:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.7336 | | 54,934.40 | Member | Buy |
| 13:35:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.7336 | | (54,934.40) | Client | Sell |
| 13:35:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.7333 | | (109,866.40) | Client | Sell |
| 13:35:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.7333 | | 109,866.40 | Member | Buy |
| 13:37:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7265 | | (137,265.00) | Client | Sell |
| 13:37:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7265 | | 137,265.00 | Member | Buy |
| 13:38:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7216 | | 205,824.00 | Member | Buy |
| 13:38:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7216 | | (205,824.00) | Client | Sell |
| 13:43:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7254 | | (274,508.00) | Client | Sell |
| 13:43:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7254 | | 274,508.00 | Member | Buy |
| 13:47:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7300 | | (68,650.00) | Client | Sell |
| 13:47:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7300 | | 68,650.00 | Member | Buy |
| 13:57:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7115 | | 137,115.00 | Member | Buy |
| 14:07:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7187 | | 274,374.00 | Member | Buy |
| 14:07:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.7187 | | (274,374.00) | Client | Sell |
| 14:20:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7100 | | (205,650.00) | Member | Sell |
| 14:25:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7220 | | 686,100.00 | Client | Buy |
| 14:25:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7220 | | (686,100.00) | Member | Sell |
| 14:26:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7162 | | (13,716.20) | Client | Sell |
| 14:26:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.7162 | | 13,716.20 | Member | Buy |
| 14:36:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7124 | | (205,686.00) | Client | Sell |
| 14:36:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7144 | | 68,572.00 | Member | Buy |
| 14:53:43 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 13.9550 | | 474,470.00 | Client | Buy |
| 14:53:43 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 13.9550 | | (474,470.00) | Member | Sell |
| 14:55:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6980 | | 27,396,000.00 | Member | Buy |
| 14:55:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.6980 | | (27,396,000.00) | Client | Sell |
| 14:57:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7067 | | 41,120.10 | Client | Buy |
| 14:57:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.7067 | | (41,120.10) | Member | Sell |
| 14:59:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7091 | | (6,854,550.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:59:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7091 | | 6,854,550.00 | Member | Buy |
| 15:03:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6850 | | (205,275.00) | Member | Sell |
| 15:06:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6890 | | (4,106,700.00) | Member | Sell |
| 15:12:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7100 | | (68,550.00) | Client | Sell |
| 15:12:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7100 | | 68,550.00 | Member | Buy |
| 15:15:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6890 | | 4,106,700.00 | Client | Buy |
| 15:23:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.7100 | | (4,113,000.00) | Client | Sell |
| 15:24:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6950 | | 41,085.00 | Client | Buy |
| 15:24:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6950 | | (41,085.00) | Client | Sell |
| 15:50:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6723 | | 13,672.30 | Member | Buy |
| 15:50:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6723 | | (13,672.30) | Client | Sell |
| 15:51:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.6738 | | 54,695.20 | Member | Buy |
| 15:51:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.6738 | | (54,695.20) | Client | Sell |
| 15:57:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6812 | | 6,840,600.00 | Client | Buy |
| 15:57:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6812 | | (6,840,600.00) | Member | Sell |
| 16:01:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6929 | | (27,385.80) | Client | Sell |
| 16:01:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6929 | | 27,385.80 | Client | Buy |
| 16:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6708 | | (68,354.00) | Member | Sell |
| 16:32:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6580 | | 13,658,000.00 | Member | Buy |
| 16:32:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.6580 | | (13,658,000.00) | Client | Sell |
| 16:35:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6650 | | 273,300.00 | Client | Buy |
| 16:35:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6650 | | (273,300.00) | Client | Sell |
| 16:41:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6774 | | (27,354.80) | Member | Sell |
| 16:41:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.6727 | | 95,708.90 | Client | Buy |
| 16:46:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6362 | | 40,908.60 | Member | Buy |
| 16:46:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6362 | | (40,908.60) | Client | Sell |
| 16:54:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6400 | | (40,920.00) | Client | Sell |
| 16:54:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6400 | | 40,920.00 | Client | Buy |
| 17:12:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7208 | | 1,372,080.00 | Member | Buy |
| 17:14:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.7208 | | (960,456.00) | Client | Sell |
| 17:14:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.7208 | | (411,624.00) | Client | Sell |

Total Futures 89 22,383 22,382,500 306 597 312.95

Total Options

Total for \$ / R Foreign Exchange Future 89 22,383 22,382,500 306,597,312.95

| | | | | | | | | | | | | | |
|----------|------------------------|-------------------------|--|------|---|---------|----|-----------|---------|--|-----------------|--------|------|
| 8:32:11 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 13.6771 | | (34,192,750.00) | Member | Sell |
| 8:43:30 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 13.6771 | | 34,192,750.00 | Client | Buy |
| 10:59:16 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7250 | | 1,372,500.00 | Member | Buy |
| 10:59:16 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.7250 | | (1,372,500.00) | Client | Sell |
| 15:21:54 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6953 | | 6,847,650.00 | Member | Buy |
| 15:21:54 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6953 | | (6,847,650.00) | Client | Sell |
| 15:24:31 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6953 | | (1,369,530.00) | Client | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|-----------------------|------------|----------|
| 15:24:31 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.6953 | | 1,369,530.00 | Member | Buy |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7011 | | (6,850,550.00) | Member | Sell |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7011 | | 6,850,550.00 | Client | Buy |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7012 | | (6,850,600.00) | Member | Sell |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7012 | | 6,850,600.00 | Client | Buy |
| 15:32:59 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9534 | | 2,790,680.00 | Member | Buy |
| 15:32:59 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.9534 | | (2,790,680.00) | Member | Sell |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.7104 | | (2,742,080.00) | Member | Sell |
| 15:32:59 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.7104 | | 2,742,080.00 | Client | Buy |
| 15:33:25 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9479 | | (6,973,950.00) | Member | Sell |
| 15:33:25 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.9479 | | 6,973,950.00 | Member | Buy |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7048 | | (6,852,400.00) | Member | Sell |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7048 | | 6,852,400.00 | Client | Buy |
| 15:33:25 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1807 | | 7,090,350.00 | Member | Buy |
| 15:33:25 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.1807 | | (7,090,350.00) | Member | Sell |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7079 | | (6,853,950.00) | Member | Sell |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.7079 | | 6,853,950.00 | Client | Buy |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.7158 | | (2,743,160.00) | Member | Sell |
| 15:33:25 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.7158 | | 2,743,160.00 | Client | Buy |
| 15:33:52 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6956 | | (6,847,800.00) | Member | Sell |
| 15:33:52 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6956 | | 6,847,800.00 | Client | Buy |
| 15:45:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6959 | | 6,847,950.00 | Member | Buy |
| 15:45:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.6959 | | (6,847,950.00) | Client | Sell |
| 16:00:07 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 13.6875 | | 16,425,000.00 | Member | Buy |
| 16:00:07 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 13.6875 | | (16,425,000.00) | Client | Sell |
| Total Futures | | | | | 16 | | 90 | 9,000,000 | | | 123 650 900.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 16 | | 90 | 9,000,000 | | | 123,650,900.00 | | |
| 9:21:52 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8805 | | (4,220,125.00) | Member | Sell |
| 9:52:48 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8548 | | 168,548.00 | Member | Buy |
| 9:52:48 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8548 | | (168,548.00) | Client | Sell |
| 10:04:56 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8805 | | 4,220,125.00 | Client | Buy |
| 10:29:06 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 16.8640 | | (573,376.00) | Member | Sell |
| 10:29:06 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 16.8640 | | 573,376.00 | Client | Buy |
| 10:51:04 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8941 | | (50,682.30) | Member | Sell |
| 10:51:22 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8991 | | (50,697.30) | Member | Sell |
| 10:51:22 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8991 | | 50,697.30 | Client | Buy |
| 10:53:30 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8979 | | 168,979.00 | Client | Buy |
| 10:53:30 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8979 | | (168,979.00) | Member | Sell |
| 10:55:42 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.9002 | | 16,900.20 | Client | Buy |
| 10:55:42 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.9002 | | (16,900.20) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 11:54:47 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 16.8831 | | 1,874,024.10 | Member | Buy |
| 11:54:47 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 16.8831 | | (1,874,024.10) | Client | Sell |
| 14:04:19 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8580 | | 168,580.00 | Member | Buy |
| 14:10:49 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8700 | | 84,350.00 | Member | Buy |
| 14:10:49 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8700 | | (84,350.00) | Client | Sell |
| 14:36:50 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8547 | | (252,820.50) | Client | Sell |
| 14:36:50 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8481 | | 84,240.50 | Member | Buy |
| 16:29:57 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8317 | | (84,158.50) | Member | Sell |
| 16:29:57 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8317 | | 84,158.50 | Client | Buy |
| 16:44:28 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.8500 | | 101,100.00 | Client | Buy |
| 16:44:28 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 16.8500 | | (101,100.00) | Member | Sell |
| 16:47:41 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8565 | | 168,565.00 | Client | Buy |
| 16:47:41 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8565 | | (168,565.00) | Member | Sell |
| Total Futures | | | | | 13 | | 462 | 461,500 | | | 7 788 984.75 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 13 | | 462 | 461,500 | | | 7,788,984.75 | | |
| 10:07:02 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6094 | | 87,656.40 | Member | Buy |
| 10:53:49 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.6800 | | 440,400.00 | Member | Buy |
| 10:53:49 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.6800 | | (440,400.00) | Client | Sell |
| 12:32:15 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6094 | | 87,656.40 | Member | Buy |
| 12:34:18 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.6094 | | (87,656.40) | Client | Sell |
| 12:50:15 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7098 | | (14,709.80) | Member | Sell |
| 12:50:15 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7098 | | 14,709.80 | Client | Buy |
| Total Futures | | | | | 4 | | 40 | 40,000 | | | 586 594.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 4 | | 40 | 40,000 | | | 586,594.40 | | |
| 15:49:20 | AU\$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4780 | | 10,478.00 | Client | Buy |
| 15:49:20 | AU\$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.4780 | | (10,478.00) | Member | Sell |
| Total Futures | | | | | 1 | | 1 | 1,000 | | | 10 478.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 1 | 1,000 | | | 10,478.00 | | |
| Total Futures | | | | | 123 | | 22,975 | 31,885,000 | | | 438 634 270.10 | | |
| Total Options | | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 123 | | 22,975 | 31,885,000 | | | 438,634,270.10 | | |