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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/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Tra Ty	rade ype	Buy/ Sell
8:12:46	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	10,000	10,000,000	13.7980		137,980,000.00 Me	ember	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	2,500	2,500,000	13.7625		34,406,250.00 Cli	lient	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	30	30,000	13.7804		(413,412.00) Cli	lient	Sell
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future	0.00) 1	1,000	30	30,000	13.9879		419,637.00 Cli	lient	Buy
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future	0.00) 1	1,000	12	12,000	14.0229		168,274.80 Cli	lient	Buy
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future	0.00) 1	1,000	12	12,000	14.0229		(168,274.80) Me	ember	Sell
8:29:39	\$ / R 13/03/2017	Foreign Exchange Future	0.00) 1	1,000	30	30,000	13.9879		(419,637.00) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	30	30,000	13.7804		413,412.00 Me	ember	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	50	50,000	13.7790		(688,950.00) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	2,500	2,500,000	13.7625		(34,406,250.00) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	25	25,000	13.8291		(345,727.50) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	170	170,000	13.9114		(2,364,938.00) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	50	50,000	13.7599		(687,995.00) Me	ember	Sell
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	50	50,000	13.7790		688,950.00 Cli	lient	Buy
8:29:39	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	25	25,000	13.8291		345,727.50 Cli	lient	Buy
8:30:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	170	170,000	13.9114		2,364,938.00 Cli	lient	Buy
8:42:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	50	50,000	13.7599		687,995.00 Cli	lient	Buy
9:03:52	\$ / R 19/12/2016	Foreign Exchange Future	0.00) 1	1,000	1,400	1,400,000	13.7980		(19,317,200.00) Cli	lient	Sell

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/12/2016

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
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9:04:01	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		700,000.00 Client	Buy
9:04:01	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		(700,000.00) Member	Sell
9:05:46	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1,900	1,900,000	13.7980		(26,216,200.00) Client	Sell
9:05:46	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	6,700	6,700,000	13.7980		(92,446,600.00) Client	Sell
9:05:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	14	14,000	13.7700		(192,780.00) Member	Sell
9:05:58	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	14	14,000	13.7700		192,780.00 Client	Buy
9:18:28	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.0100		98,070.00 Member	Buy
9:24:06	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.7780		68,890.00 Member	Buy
9:24:06	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.7780		(68,890.00) Client	Sell
9:25:56	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.7749		68,874.50 Member	Buy
9:25:56	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.7749		(68,874.50) Client	Sell
9:29:06	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.0000		700,000.00 Client	Buy
9:30:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9900		699,500.00 Member	Buy
9:31:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9801		41,940.30 Client	Buy
9:31:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9801		(41,940.30) Member	Sell
9:31:26	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.7413		41,223.90 Member	Buy
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	40	40,000	13.7356		(549,424.00) Client	Sell
9:31:35	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	37	37,000	13.7352		508,202.40 Member	Buy
9:31:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	13.7620		(34,405,000.00) Member	Sell
9:31:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	13.7620		34,405,000.00 Client	Buy
9:32:13	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.0060		2,801,200.00 Client	Buy
9:32:13	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	14.0060		(2,801,200.00) Member	Sell
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.7300		480,550.00 Client	Buy
9:34:08	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	35	35,000	13.7300		(480,550.00) Member	Sell
9:35:41	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7408		(343,520.00) Member	Sell
9:35:46	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.7346		(13,734,600.00) Member	Sell
9:35:46	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	1,000	1,000,000	13.7346		13,734,600.00 Client	Buy
9:36:04	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7408		343,520.00 Client	Buy
9:37:20	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7294		(343,235.00) Member	Sell
9:37:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7294		343,235.00 Client	Buy
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	15	15,000	13.9479		209,218.50 Member	Buy
9:38:54	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	15	15,000	13.9479		(209,218.50) Client	Sell
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	40	40,000	13.7160		548,640.00 Client	Buy
9:40:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	130	130,000	13.7122		1,782,586.00 Member	Buy
9:41:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	100	100,000	13.7221		(1,372,210.00) Member	Sell
9:42:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	13.7138		(68,569.00) Client	Sell
):42:09	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	5	5,000	13.7138		68,569.00 Member	Buy
9:43:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7075		342,687.50 Client	Buy
9:43:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	25	25,000	13.7075		(342,687.50) Member	Sell
9:43:20	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.2000		(142,000.00) Member	Sell
9:43:20 9:43:20	\$ / R 19/06/2017	Foreign Exchange Future	0.00		1,000	10	10,000	14.2000		142,000.00 Client	Buy
9:44:29	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	250	250,000	13.6993		(3,424,825.00) Client	Sell
5.77.23	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	250 250	250,000	13.6993		3,424,825.00 Member	Buy

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
9:45:46	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9205		278,410.00 Member	Buy
9:45:46	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9205		(278,410.00) Client	Sell
9:45:54	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6985		(342,462.50) Member	Sell
9:45:54	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6985		342,462.50 Client	Buy
9:47:10	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.6800		(342,000.00) Member	Sell
9:50:31	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9100		(347,750.00) Member	Sell
9:50:31	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9100		347,750.00 Client	Buy
9:51:22	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6837		(136,837.00) Member	Sell
9:51:22	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6837		136,837.00 Client	Buy
9:52:22	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	13.7096		34,274,000.00 Client	Buy
9:52:22	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,500	2,500,000	13.7096		(34,274,000.00) Member	Sell
9:53:23	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.7015		3,425,375.00 Member	Buy
9:54:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9025		278,050.00 Client	Buy
9:55:17	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.9025		347,562.50 Client	Buy
9:55:21	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6825		68,412.50 Client	Buy
9:56:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6825		(136,825.00) Member	Sell
9:56:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6825		136,825.00 Client	Buy
9:57:44	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9273		(6,963,650.00) Member	Sell
9:57:45	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9530		(2,790,600.00) Member	Sell
9:57:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	490	490,000	13.9299		(6,825,651.00) Member	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	450	450,000	13.9301		(6,268,545.00) Member	Sell
9:57:50	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9370		(6,968,500.00) Member	Sell
9:58:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9112		(69,556,000.00) Client	Sell
9:58:26	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9112		69,556,000.00 Member	Buy
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6934		136,934.00 Client	Buy
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6934		(136,934.00) Member	Sell
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	90	90,000	13.6936		(1,232,424.00) Member	Sell
9:59:14	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	90	90,000	13.6936		1,232,424.00 Client	Buy
10:03:20	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.7047		(685,235.00) Member	Sell
10:03:20	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.7047		685,235.00 Client	Buy
10:03:21	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9366		(278,732.00) Member	Sell
10:03:21	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9366		278,732.00 Client	Buy
10:03:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9300		69,650.00 Client	Buy
10:03:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.9300		(69,650.00) Member	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.7027		(274,054.00) Member	Sell
10:06:01	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.7027		274,054.00 Client	Buy
10:06:12	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9204		6,960,200.00 Member	Buy
10:06:22	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	408	408,000	13.9204		5,679,400.80 Member	Buy
10:06:31	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	408 92	408,000 92,000	13.9201		1,280,649.20 Member	Виу Виу
10:08:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	32 10	10,000	13.7098		137,098.00 Client	Buy
10:08:32		• •		1			10,000	13.7098		(137,098.00) Member	
	\$ / R 19/12/2016 \$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	10 7					Sell
10:09:31	\$ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future	0.00 0.00	1 1	1,000 1,000	7 7	7,000 7,000	13.9625 13.9625		97,737.50 Client (97,737.50) Member	Buy Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Rate	e Trade Type	Buy/ Sell
					maaoo	Value			11100	i dito	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10:11:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9300	278,600.00	Member	Buy
10:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7025	20,553,750.00	Member	Buy
10:17:08	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.7025	(20,553,750.00)) Client	Sell
10:21:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.9300	598,990.00	Member	Buy
10:21:56	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7000	(3,425,000.00)) Member	Sell
10:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9163	97,414.10	Client	Buy
10:22:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9163	(97,414.10)) Member	Sell
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6800	150,480.00	Client	Buy
10:24:06	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.6800	(150,480.00)) Member	Sell
10:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9105	139,105.00	Client	Buy
10:24:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9105	(139,105.00)) Member	Sell
10:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9108	139,108.00	Client	Buy
10:25:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9108	(139,108.00)) Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,020	2,020,000	13.9463	(28,171,526.00)) Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9730	13,973,000.00	Member	Buy
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	7,300	7,300,000	411.1900	(3,001,687,000.00)) Member	Sell
10:25:43	\$ / R 13/03/2017	Foreign Exchange Future	С	15.10	1	1,000	7,300	7,300,000	227.5600	1,661,188,000.00	Member	Buy
10:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9433	(348,582.50)) Member	Sell
10:29:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9433	348,582.50	Client	Buy
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6898	(588,661.40)) Member	Sell
10:37:09	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.6898	588,661.40	Client	Buy
10:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6800	123,120.00	Client	Buy
10:38:27	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.6800	(123,120.00) Member	Sell
10:40:15	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6800	342,000.00	Client	Buy
10:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750	(136,750.00		Sell
10:44:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6750	136,750.00	Client	Buy
10:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750	(1,367,500.00) Member	Sell
10:44:52	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6750	1,367,500.00	Member	Buy
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000	(695,000.00) Member	Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000	695,000.00		Buy
10:45:16	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6700	(2,734,000.00)) Member	Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8990	(208,485.00		Sell
10:45:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8990	208,485.00		Buy
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674	(136,674.00)) Member	Sell
10:45:26	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6674	136,674.00		Buy
10:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610	(136,610.00)		Sell
10:45:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6610	136,610.00		Buy
10:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500	(141,500.00)		Sell
10:45:31	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1500	141,500.00		Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600	1,366,000.00		Buy
10:45:38	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6600	(1,366,000.00)		Sell
10:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6672	(1,366,720.00)		Sell
10:47:37	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6672	1,366,720.00		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
						Fuide					1360	501
10:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6551		791,995.80 Member	Buy
10:49:31	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.6551		(791,995.80) Client	Sell
10:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		3,473,450.00 Client	Buy
0:50:28	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8938		(3,473,450.00) Member	Sell
10:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1560		707,800.00 Client	Buy
0:57:17	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1560		(707,800.00) Member	Sell
1:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6786		(4,103,580.00) Member	Sell
1:07:05	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6786		4,103,580.00 Member	Buy
1:13:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9118		139,118.00 Client	Buy
1:13:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9118		(139,118.00) Member	Sell
11:13:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8825		69,412.50 Client	Buy
11:13:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8825		(277,650.00) Member	Sell
11:13:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8825		277,650.00 Client	Buy
11:13:22	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	71	71,000	13.6555		(969,540.50) Member	Sell
1:13:23	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	139	139,000	13.6555		(1,898,114.50) Member	Sell
1:13:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8700		(97,090.00) Client	Sell
1:14:40	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.6554		(409,662.00) Client	Sell
1:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8754		416,262.00 Client	Buy
1:14:40	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8700		(249,660.00) Member	Sell
1:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		(204,637.50) Member	Sell
1:14:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50 Client	Buy
1:14:46	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		(341,000.00) Member	Sell
1:18:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8951		(569,699.10) Member	Sell
1:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		1,364,000.00 Member	Buy
1:24:36	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6400		(1,364,000.00) Member	Sell
1:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8586		(554,344.00) Client	Sell
1:28:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8586		554,344.00 Member	Buy
1:30:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8638		(277,276.00) Member	Sell
1:33:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		69,350.00 Client	Buy
1:33:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8700		(69,350.00) Member	Sell
1:33:23	\$ / R 19/12/2016	Foreign Exchange Future	Р	13.50	1	1,000	170	170,000	144.0000		24,480,000.00 Member	Buy
1:38:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8638		277,276.00 Client	Buy
1:39:49	\$ / R 19/12/2016	Foreign Exchange Future	Р	13.50	1	1,000	1,200	1,200,000	144.0000		172,800,000.00 Member	Buy
1:40:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8971		(6,948,550.00) Member	Sell
1:40:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8970		(6,948,500.00) Member	Sell
1:40:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8988		(6,949,400.00) Member	Sell
1:40:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8999		(6,949,950.00) Member	Sell
1:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8991		(5,976,613.00) Member	Sell
1:41:37	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.8992		(5,073,208.00) Member	Sell
1:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9050		347,625.00 Member	Buy
1:41:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9050		(347,625.00) Member	Sell
1:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5 0	50,000	14.1585		707,925.00 Client	Buy
1:42:04	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1585		(707,925.00) Member	Sell

Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:43:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,795	2,795,000	13.9085		(38,874,257.50) Member	Sell
11:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8825		(208,237.50) Member	Sell
1:48:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8825		208,237.50 Client	Buy
1:54:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		(277,400.00) Member	Sell
1:54:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8700		277,400.00 Client	Buy
1:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8869		(694,345.00) Member	Sell
1:57:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8869		694,345.00 Client	Buy
1:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		(1,746,250.00) Member	Sell
1:58:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.9700		1,746,250.00 Client	Buy
2:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		3,466,925.00 Client	Buy
2:08:36	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8677		(3,466,925.00) Member	Sell
2:20:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9085		333,804.00 Client	Buy
2:20:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.9085		1,724,654.00 Client	Buy
2:20:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,647	2,647,000	13.9085		(36,815,799.50) Member	Sell
2:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,409	2,409,000	13.9085		33,505,576.50 Client	Buy
2:22:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	238	238,000	13.9085		3,310,223.00 Client	Buy
2:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6630		(3,415,750.00) Member	Sell
2:42:32	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.6630		3,415,750.00 Client	Buy
3:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8996		(208,494.00) Member	Sell
3:01:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8996		208,494.00 Client	Buy
3:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8987		555,948.00 Client	Buy
3:05:50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8987		(555,948.00) Member	Sell
3:06:51	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6400		341,000.00 Client	Buy
3:06:57	\$ / R 19/12/2016	Foreign Exchange Future	Р	13.50	1	1,000	600	600,000	144.0000		(86,400,000.00) Client	Sell
3:06:58	\$ / R 19/12/2016	Foreign Exchange Future	P	13.50	1	1,000	600	600,000	144.0000		(86,400,000.00) Client	Sell
3:13:30	\$ / R 13/03/2017	Foreign Exchange Future	Г	0.00	1	1,000	3	3,000	13.8950		(41,685.00) Member	Sell
3:18:29	\$ / R 13/03/2017		С	14.40	1	1,000	7,300	7,300,000	415.0000		(3,029,500,000.00) Member	Sell
3:18:40	\$ / R 13/03/2017	Foreign Exchange Future	c	14.40	1	1,000	7,300	7,300,000	217.0000		1,584,100,000.00 Member	
		Foreign Exchange Future	C		1							Buy
3:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		(204,922.50) Member	Sell
3:18:44	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6615		204,922.50 Client	Buy
3:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	•	1,000	368	368,000	13.8846		5,109,532.80 Client	Buy
3:20:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	368	368,000	13.8846		(5,109,532.80) Member	Sell
3:22:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9000		(41,700.00) Member	Sell
3:22:00	\$ / R 13/03/2017	Foreign Exchange Future	-	0.00	1	1,000	3	3,000	13.9000		41,700.00 Client	Buy
3:24:09	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	633	633,000	415.0000		262,695,000.00 Client	Buy
3:24:09	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	1,793	1,793,000	415.0000		744,095,000.00 Client	Buy
3:24:09	\$ / R 13/03/2017	Foreign Exchange Future	С	14.40	1	1,000	4,874	4,874,000	415.0000		2,022,710,000.00 Client	Buy
3:24:41	\$ / R 13/03/2017	Foreign Exchange Future	С	15.10	1	1,000	4,874	4,874,000	217.0000		(1,057,658,000.00) Client	Sell
3:24:41	\$ / R 13/03/2017	Foreign Exchange Future	С	15.10	1	1,000	1,793	1,793,000	217.0000		(389,081,000.00) Client	Sell
3:24:41	\$ / R 13/03/2017	Foreign Exchange Future	С	15.10	1	1,000	633	633,000	217.0000		(137,361,000.00) Client	Sell
3:26:07	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1430		(141,430.00) Member	Sell
3:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		204,637.50 Client	Buy
3:26:50	\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6425		(204,637.50) 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
					Value					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
13:26:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8650		277,300.00 Client	Buy
13:26:58	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8650		(277,300.00) Member	Sell
13:27:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6325		68,162.50 Client	Buy
13:27:05	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.6325		(68,162.50) Member	Sell
13:27:08	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.8600		415,800.00 Client	Buy
13:27:08	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.8600		(415,800.00) Member	Sell
14:10:01	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	2,000	2,000,000	13.6650		(27,330,000.00) Member	Sell
14:11:52	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1430		141,430.00 Client	Buy
14:15:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	58	58,000	13.6589		792,216.20 Client	Buy
4:15:03	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	58	58,000	13.6589		(792,216.20) Member	Sell
14:31:15	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6600		(1,366,000.00) Member	Sell
14:31:15	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6600		1,366,000.00 Member	Buy
14:34:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6400		1,364,000.00 Client	Buy
14:34:44	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6400		(1,364,000.00) Member	Sell
14:50:33	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8908		(69,454.00) Member	Sell
4:50:33	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8908		69,454.00 Client	Buy
4:51:51	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	4,000	4,000,000	13.6435		(54,574,000.00) Member	Sell
5:05:04	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	49	49,000	13.9078		(681,482.20) Member	Sell
5:12:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	432	432,000	13.6577		5,900,126.40 Member	Buy
5:12:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	432	432,000	13.6577		(5,900,126.40) Member	Sell
5:12:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	568	568,000	13.6557		(7,756,437.60) Member	Sell
5:12:55	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	568	568,000	13.6557		7,756,437.60 Member	Buy
5:13:13	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	49	49,000	13.9078		681,482.20 Client	Buy
5:15:33	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6500		(136,500.00) Member	Sell
5:15:33	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.6500		136,500.00 Client	Buy
5:15:40	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1365		494,777.50 Client	Buy
5:15:40	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.1365		(494,777.50) Member	Sell
5:18:13	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.8670		(208,005.00) Member	Sell
5:18:13	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6350		(2,727,000.00) Member	Sell
5:18:13	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6350		2,727,000.00 Member	Buy
5:18:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6324		(1,363,240.00) Member	Sell
5:18:32	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.6324		1,363,240.00 Member	Buy
5:19:33	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6300		2,726,000.00 Member	Buy
5:19:33	\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.6300		(2,726,000.00) Member	Sell
5:19:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.8602		(693,010.00) Member	Sell
5:19:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000	50	50,000	13.8602		693,010.00 Client	Buy
5:21:42	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	17,000	17,000,000	13.6365		(231,820,500.00) Member	Sell
5:26:25	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	13.6275		136,275.00 Client	Buy
5:26:25	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	13.6275		(136,275.00) Member	Sell
5:26:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	13.6357		(136,357.00) Member	Sell
15:26:34	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	10	10,000	13.6357		136,357.00 Client	Buy
15:32:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	14	14,000	13.6339		(190,874.60) Member	Sell
15:32:43	\$ / R 19/12/2016	Foreign Exchange Future	0.00		1,000	14	14,000	13.6339		190,874.60 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
15:35:09	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	80	80,000	13.6258		(1,090,064.00) Member	Sell
15:35:09	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	80	80,000	13.6258		1,090,064.00 Member	Buy
15:44:00	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	3	3,000	13.6728		(41,018.40) Member	Sell
15:44:00	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	3	3,000	13.6728		41,018.40 Client	Buy
15:50:06	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	80	80,000	13.6659		(1,093,272.00) Member	Sell
15:50:06	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	80	80,000	13.6659		1,093,272.00 Member	Buy
15:55:08	\$ / R 13/03/2017	Foreign Exchange Future	0.	00 1	1,000	15	15,000	13.8670		208,005.00 Client	Buy
15:59:59	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	17,000	17,000,000	13.6365		231,820,500.00 Client	Buy
16:05:21	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	5	5,000	13.6900		(68,450.00) Client	Sell
16:05:21	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	5	5,000	13.6900		68,450.00 Member	Buy
16:06:28	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	670	670,000	13.6773		9,163,791.00 Client	Buy
16:18:08	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	15	15,000	13.7109		205,663.50 Member	Buy
16:20:00	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	5	5,000	13.7108		(68,554.00) Client	Sell
16:20:00	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	5	5,000	13.7108		68,554.00 Member	Buy
16:22:15	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	4,000	4,000,000	13.7130		54,852,000.00 Member	Buy
16:22:15	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	4,000	4,000,000	13.7130		(54,852,000.00) Client	Sell
16:43:05	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	77	77,000	13.9191		(1,071,770.70) Member	Sell
6:44:06	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	25	25,000	13.6765		341,912.50 Client	Buy
16:44:06	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	25	25,000	13.6765		(341,912.50) Member	Sell
6:44:42	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	15	15,000	13.6525		(204,787.50) Member	Sell
16:44:42	\$ / R 19/12/2016	Foreign Exchange Future	0.	00 1	1,000	15	15,000	13.6525		204,787.50 Client	Buy
7:11:03	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	10	10,000	13.9045		(139,045.00) Member	Sell
7:12:46	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	5	5,000	13.8875		(69,437.50) Member	Sell
17:12:46	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	5	5,000	13.8875		69,437.50 Client	Buy
17:15:00	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	2,000	2,000,000	13.6682		(27,336,400.00) Member	Sell
17:20:14	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	77	77,000	13.9191		1,071,770.70 Client	Buy
17:20:22	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	100	100,000	13.7271		(1,372,710.00) Member	Sell
17:25:03	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	60	60,000	13.7271		823,626.00 Client	Buy
17:25:03	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	40	40,000	13.7271		549,084.00 Client	Buy
7:27:26	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	900	900,000	13.6682		12,301,380.00 Client	Buy
7:27:26	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	200	200,000	13.6682		2,733,640.00 Client	Buy
7:27:26	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	900	900,000	13.6682		12,301,380.00 Client	Buy
7:48:59	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	73	73,000	13.9200		(1,016,160.00) Client	Sell
7:48:59	\$ / R 13/03/2017	Foreign Exchange Future	0.		1,000	73	73,000	13.9200		1,016,160.00 Member	Buy
17:55:54	\$ / R 19/12/2016	Foreign Exchange Future	P 13.		1,000	170	170,000	144.0000		(24,480,000.00) Client	Sell
7:56:21	\$ / R 19/12/2016	Foreign Exchange Future	0.		1,000	25	25,000	13.6500		341,250.00 Client	Buy
8:02:59	\$ / R 06/12/2016	Any day expiry	0.		1,000	15,000	15,000,000	13.6285		(204,427,500.00) Member	Sell
18:02:59	\$ / R 06/12/2016	Any day expiry	0.		1,000	4,039	4,039,000	13.6285		55,045,511.50 Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry	0.		1,000	9,515	9,515,000	13.6285		129,675,177.50 Client	Buy
8:02:59	\$ / R 06/12/2016	Any day expiry	0.		1,000	812	812,000	13.6285		11,066,342.00 Client	Buy
18:02:59	\$ / R 06/12/2016	Any day expiry	0. 0.		1,000	363	363,000	13.6285		4,947,145.50 Client	Buy
0.02.00	\$ / R 06/12/2016	Any day expiry	0.		1,000	271	271,000	13.6285		3,693,323.50 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
Total Futu	res			152		82,267	82,267,000			1,129,489,050.75	
Total Opti	ons			8		23,270	23,270,000			0.00	
Total for \$	/ R Any day expiry			159		105,537	105,537,000			8,271,806,550.75	
10:38:05	\$ / R MAXI 19/12/2016	Foreign Exchange Future	0.00	1	100,000	200	20,000,000	13.7030		(274,060,000.00) Member	Sell
10:38:05	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.00	1	100,000	200	20,000,000	13.9295		278,590,000.00 Member	Buy
11:01:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.00	1	100,000	200	20,000,000	13.9270		(278,540,000.00) Client	Sell
11:01:42	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.00	1	100,000	200	20,000,000	13.9270		278,540,000.00 Member	Buy
Total Futu	res			2		400	40,000,000			554,865,000.00	
Total Opti	ons										
Total for \$	/ R MAXI Foreign Excl	nange Future		2		400	40,000,000			554,865,000.00	
9:13:04	£/R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.5922		(17,592.20) Member	Sell
9:13:04	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.5922		17,592.20 Client	Buy
9:31:47	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	18	18,000	17.5215		(315,387.00) Client	Sell
9:31:47	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	18	18,000	17.5215		315,387.00 Member	Buy
9:59:33	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.4446		(348,892.00) Client	Sell
9:59:33	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	20	20,000	17.4446		348,892.00 Member	Buy
10:08:21	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8363		178,363.00 Client	Buy
10:08:21	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.8363		(178,363.00) Member	Sell
10:22:30	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	17.8000		(71,200.00) Member	Sell
10:22:30	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	17.8000		71,200.00 Client	Buy
11:13:59	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.7605		(53,281.50) Member	Sell
11:14:56	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.7605		53,281.50 Client	Buy
11:30:40	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	18.1000		36,200.00 Client	Buy
11:30:40	£ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	18.1000		(36,200.00) Member	Sell
11:37:51	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	58	58,000	17.7397		1,028,902.60 Member	Buy
11:37:51	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	58	58,000	17.7397		(1,028,902.60) Client	Sell
13:27:06	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.4000		(52,200.00) Member	Sell
13:27:06	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.4000		52,200.00 Client	Buy
15:18:14	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3900		(86,950.00) Member	Sell
15:18:14	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3900		86,950.00 Client	Buy
15:34:30	£/R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3800		86,900.00 Client	Buy
15:34:30	£ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	17.3800		(86,900.00) Member	Sell
16:05:23	£/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.8100		(17,810.00) Client	Sell
16:05:23	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	17.8100		17,810.00 Member	Buy
16:44:06	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.7700		(35,540.00) Member	Sell
16:44:06	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.7700		35,540.00 Client	Buy
16:57:44	£ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.7300		(35,460.00) Member	Sell
16:57:44	£/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	17.7300		35,460.00 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
Total Futu	ires			14		134	134,000			2,364,678.30	
Total Opti	ons										
Total for £	/ R Foreign Exchang	e Future		14		134	134,000			2,364,678.30	
11:18:38	¥ / R 13/03/2017	Foreign Exchange Future	0.00	1	100,000	80	8,000,000	0.1228		982,512.00 Member	Buy
11:18:38	¥/R 13/03/2017	Foreign Exchange Future	0.00	1	100,000	29	2,900,000	0.1228		356,160.60 Member	Buy
Total Futu	ires			1		55	5,450,000			669,336.30	
Total Opti	ons										
Total for ¥	/ R Foreign Exchang	e Future		1		55	5,450,000			669,336.30	
9:02:11	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.8396		(74,198.00) Member	Sell
9:02:11	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.8396		74,198.00 Client	Buy
10:28:14	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.7745		(738,725.00) Member	Sell
10:28:14	€/R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	50	50,000	14.7745		738,725.00 Client	Buy
1:13:32	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	15.0300		(1,503,000.00) Member	Sell
1:18:38	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	65	65,000	15.0460		(977,990.00) Member	Sell
1:55:22	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.0106		(150,106.00) Member	Sell
1:55:22	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	15.0106		150,106.00 Client	Buy
3:13:36	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.0300		(105,210.00) Member	Sell
3:21:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.0400		105,280.00 Client	Buy
3:21:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	15.0400		(105,280.00) Member	Sell
3:49:42	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.9757		(149,757.00) Member	Sell
3:49:42	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.9757		149,757.00 Client	Buy
5:02:04	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.6775		(102,742.50) Member	Sell
5:02:04	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	7	7,000	14.6775		102,742.50 Client	Buy
5:12:37	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6705		73,352.50 Client	Buy
5:12:37	€ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.6705		(73,352.50) Member	Sell
5:15:30	€ / R 25/01/2017	Any day expiry	0.00	1	1,000	67	67,000	14.8134		(992,497.80) Member	Sell
5:15:30	€ / R 25/01/2017	Any day expiry	0.00	1	1,000	67	67,000	14.8134		992,497.80 Client	Buy
5:43:48	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	15.0400		1,504,000.00 Client	Buy
15:43:48	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	100	100,000	15.0400		(1,504,000.00) Member	Sell
Total Futu	ires			11		347	347,000			5,183,758.80	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		11		347	347,000			5,183,758.80	
10:49:17	AU\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.1498		253,745.00 Member	Buy
0:49:17	AU\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.1498		(253,745.00) Client	Sell
11:43:24	AU\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.1565		10,156.50 Member	Buy
11:43:24	AU\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	1	1,000	10.1565		(10,156.50) Client	Sell
16:28:08	AU\$ / R 19/12/2016	Foreign Exchange Future	0.00	1	1,000	25	25,000	10.2060		(255,150.00) Member	Sell

the Hutures 3 51 51,000 619,051,50 otal Options 0tal Or AUS / R Foreign Exchange Future 3 51 51,000 619,051,50 t18.33 CAD /R 13/03,2017 Foreign Exchange Future 0.00 1 1000 160 100,000 104970 (1,670,620,00) Member Sall otal Options 1 0.00 1 1000 160 1040,000 104970 (1,670,620,00) Member Sall otal Options 1 1.000 121 121,000 13.8696 1.881,851,60 Member Buy otal Options 1 1.000 121 121,000 13.8696 1.881,851,80 Member Buy otal Options 1 1.000 121 121,000 13.8696 573,330,00 Member Buy otal Options 1 1.000 707 707,000 1.2784 8,04,025,80 573,330,00 Member Buy otal Options 1 1.0000 707 7077,000 <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/ Put</th> <th>Strike</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>	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	
stati Option= 3 51,000 51,000 51,000 51,000 51,000 51,000 51,000 61,000 7,0000 61,000 61,000 7,0000 61,000 61,000 7,0000 61,000 7,0000 7,0000 7,0000 7,0000 <th cols<="" td=""><td>16:28:08</td><td>AU\$ / R 19/12/2016</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>1,000</td><td>25</td><td>25,000</td><td>10.2060</td><td></td><td>255,150.00 Client</td><td>Buy</td></th>	<td>16:28:08</td> <td>AU\$ / R 19/12/2016</td> <td>Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>25</td> <td>25,000</td> <td>10.2060</td> <td></td> <td>255,150.00 Client</td> <td>Buy</td>	16:28:08	AU\$ / R 19/12/2016	Foreign Exchange Future		0.00	1	1,000	25	25,000	10.2060		255,150.00 Client	Buy
Stati Or ALUS / R Foreign Exchange Future 3 51 51,000 10.000 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.030 10.04970 (1,679,520.00) Member Sell ctal Options ctal Options ctal Options ctal Option 50 60,000 639,760.00 639,760.00 640,925.80 </td <td>Total Futu</td> <td>res</td> <td></td> <td></td> <td></td> <td>3</td> <td></td> <td>51</td> <td>51,000</td> <td></td> <td></td> <td>519,051.50</td> <td></td>	Total Futu	res				3		51	51,000			519,051.50		
Initial CADI R 1303/2017 Poreign Exchange Future 0.00 1 1.000 160 104.000 104.000 104.000 104.000 R33,760.00 Otal Options Coll (r CADI /R Foreign Exchange Future) 1 80 80,000 R33,760.00 R33,760.00 Otal Options Coll (r CADI /R Foreign Exchange Future) 0.00 1 1.000 121 121.000 13.8996 1.681.851.60 Member Buy Otal Options Coll (r CHI / R Toreign Exchange Future) 0.00 1 1.000 561 60,500 840,925.80 573,330.00 Member Buy Otal Options Coll (r CHI / R Foreign Exchange Future) 0.00 1 1.000 58 58,000 9.8850 573,330.00 Member Buy Otal Options Coll (r CHI / R Foreign Exchange Future) 0.00 1 1.000 707 7.070.000 1.2784 9.024,148.00 Member Buy Otal Options Coll (r CHI / R S 191/220) Foreign Exchange Future 0.00 1 10.000 707 7.070.000 1.2784 9.024,148.00 Cell (r CHI / R S 191/220) 0.024,148.00 <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons												
otal Futures 1 80 80,000 833,760.00 otal Options otal Options 1 80 80,000 333,760.00 otal Options otal CAD/R Foreign Exchange Future 0.00 1 1,000 121 121.00 13.8896 1,881.861.60. Member Buy otal Options 1 0.00 1 1,000 121 121.00 13.8896 1,881.861.60. Member Buy otal Options 1 61 60,500 840,925.80 573.33.00 Member Buy otal Options 1 1,000 58 88.00 9.8850 573.33.00 Member Buy otal Options 1 1,000 70 7,070.00 1,2764 9,024,148.00 Set otal Options 1 10,000 707 7,070.00 1,2764 9,024,148.00 Set otal Options 1 10,000 707 7,070.00 1,2764 9,024,148.00 Set otal Options 1 10,000 707	Total for A	U\$ / R Foreign Excha	nge Future			3		51	51,000			519,051.50		
otal Options Stal Options 3 80,000 839,760.00 1108.38 61 1000 121.000 138,966.00 840,925.80 otal Options 51 61,000 1 60,500 840,925.80 otal for CHF / R Foreign Exchange Future 0 640,925.80 840,925.80 otal for CHF / R Foreign Exchange Future 0 1 60,500 840,925.80 otal for CHF / R Foreign Exchange Future 0 7 29,000 98,800 98,800 840,925.80 otal for CHF / R Foreign Exchange Future 0 2 29,000 286,665.00 otal for CLF / R Foreign Exchange Future 0 2 20,000 286,665.00 0.164.7 Q 10,000 7 7,00,000 1,2764 0,200	11:18:38	CAD/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	10.4970		(1,679,520.00) Member	Sell	
otal Options Stal Options 3 80,000 839,760.00 1108.38 61 1000 121.000 138,966.00 840,925.80 otal Options 51 61,000 1 60,500 840,925.80 otal for CHF / R Foreign Exchange Future 0 640,925.80 840,925.80 otal for CHF / R Foreign Exchange Future 0 1 60,500 840,925.80 otal for CHF / R Foreign Exchange Future 0 7 29,000 98,800 98,800 840,925.80 otal for CHF / R Foreign Exchange Future 0 2 29,000 286,665.00 otal for CLF / R Foreign Exchange Future 0 2 20,000 286,665.00 0.164.7 Q 10,000 7 7,00,000 1,2764 0,200	Total Futu	res				1		80	80,000			839,760.00		
trit8.38 CHF /R 1303/2017 Foreign Exchange Future 0.00 1 0.00 121 121.000 121.000 13.8996 1.881.851.80 Member Buy otal Futures 1 6.00 121 121.000 13.8996 1.881.851.80 Member Buy otal Options 5 660,500 660,500 840,925.80 573.330.00 Member Buy otal Futures 0.00 1 1.000 56 59.000 573.330.00 Member Buy otal Futures 0.00 1 1.000 56 59.000 5865.00 573.330.00 Member Buy otal Futures 0.00 1 1.0000 707 7.070.000 1.2764 9.024.148.00 Member Buy otal AVITO £/s 19/1220 Foreign Exchange Future 0.00 1 10.000 707 7.070.000 1.2764 9.024.148.00 Member Buy 0116 VIZ Foreign Exchange Future 0.00 1 10.000 7.070.000 <														
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Name Name<	11:18:38	CHF / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.8996		1,681,851.60 Member	Buy	
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N25 / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 58 58,000 9.8850 573,330.00 Member Buy otal Futures 1 29 29,000 286,665.00 otal for N25 / R Foreign Exchange Future 1 29 29,000 12764 9.024,148.00 Member Buy 0:16:47 QUANTO £ / S 19/12/20 Foreign Exchange Future 0.00 1 10.000 707 7.070,000 1.2764 9.024,148.00 Member Buy 0:16:47 QUANTO £ / S 19/12/20 Foreign Exchange Future 0.00 1 10.000 707 7.070,000 1.2764 9.024,148.00 Member Buy 0:16:47 QUANTO £ / S 19/12/20 Foreign Exchange Future 0.00 1 10.000 702 7.020,000 1.2755 8.954,010.00 Client Sell 0:16:47 QUANTO £ / S 19/12/20 Foreign Exchange Future 0.00 1 10.000 702 7.020,000 1.2755 8.954,010.00 Client Sell otal Futures 2 1 1.0000 50 500,000 1.0771 <td>Total Opti</td> <td>ons</td> <td></td>	Total Opti	ons												
Otal Futures 1 29 29,000 286,665.00 Otal Options Otal Options 1 0.00 1 29,000 286,665.00 Otal for NZ\$ / R Foreign Exchange Future 0.00 1 10,000 707 7,070,000 1.2764 9,024,148.00 Member Buy 0:16.47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 707 7,070,000 1.2764 9,024,148.00 Member Buy 0:16.47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 702 7,020,000 1.2755 8,954,010.00 Member Buy 6:19.53 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 702 7,020,000 1.2755 8,954,010.00 Nember Buy otal Futures 2 1,409 14,990,000 17,978,158.00 1 Sell Sell </td <td>Total for C</td> <td>HF / R Foreign Excha</td> <td>inge Future</td> <td></td> <td></td> <td>1</td> <td></td> <td>61</td> <td>60,500</td> <td></td> <td></td> <td>840,925.80</td> <td></td>	Total for C	HF / R Foreign Excha	inge Future			1		61	60,500			840,925.80		
Orbital Options 1 29 29,000 286,665.00 0:16:47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 70,707.000 1.2764 9,024,148.00 Member Buy 0.16:47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1 0,00 1,000 7,020,000 1,275 8,964,010.00 Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4" 0,00	1:18:38	NZ\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	9.8850		573,330.00 Member	Buy	
And for NZ\$ / R Foreign Exchange Future 1 29 29,000 286,665.00 0:16:47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 707 7,070,000 1.2764 9,024,148.00 Member Buy 0:16:47 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 707 7,070,000 1.2764 9,024,148.00 Member Buy 6:19:53 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 702 7,020,000 1.2755 8,954,010.00 Member Buy 6:19:53 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 702 7,020,000 1.2755 8,954,010.00 Cleint Sell total Future 0.00 1 10,000 702 7,020,000 1.2755 (8,954,010.00) Cleint Sell total Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Cleint Sell	Fotal Futu	res				1		29	29,000			286,665.00		
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G:19:53 CUANTO £ /\$ 19/12/20 (S:9:53) Foreign Exchange Future 0.00 0.00 1 10.000 1.000 702 7.02,000 7.020,000 1.2755 8.954,010.00 (8.954,010.00) Member Sell otal Futures 2 1,409 14,090,000 1.2755 8.954,010.00 Member Sell Buy Sell otal Futures 2 1,409 14,090,000 1.2755 8.954,010.00 Cleant Sell otal for QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.2755 8.954,010.00 Member Buy Sell otal for QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell otal for QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell otal for QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0771 538,550.00 Member Buy Stal, 50.00 </td <td>10:16:47</td> <td>QUANTO £ /\$ 19/12/20</td> <td>) Foreign Exchange Future</td> <td></td> <td>0.00</td> <td>1</td> <td>10,000</td> <td>707</td> <td>7,070,000</td> <td>1.2764</td> <td></td> <td>9,024,148.00 Member</td> <td>Buy</td>	10:16:47	QUANTO £ /\$ 19/12/20) Foreign Exchange Future		0.00	1	10,000	707	7,070,000	1.2764		9,024,148.00 Member	Buy	
6:19:53 QUANTO £ /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 702 7,020,000 1.2755 (8,954,010.00) Client Sell otal Futures 2 1,409 14,090,000 12,755 (8,954,010.00) Client Sell otal Options 502 1,409 14,090,000 12,755 (8,954,010.00) Client Sell 2007.14 QUANTO £ /\$ Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell 2007.14 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell 2007.14 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Member Buy 2013.8 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0747 (538,550.00) Member Buy 213.8 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000	0:16:47	QUANTO £ /\$ 19/12/20	O Foreign Exchange Future		0.00	1	10,000	707	7,070,000	1.2764		(9,024,148.00) Client	Sell	
Sotal Futures 2 1,409 14,090,000 17,978,158.00 otal Options Sotal for QUANTO £ /\$ Foreign Exchange Future 2 1,409 14,090,000 10,000 Sotal 00,000 Sotal 00,000 Client Sell Sotal for QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 So Sot,000 1.0738 (536,900.00) Client Sell Soto1 10,010 Sot Sot,000 1.0738 Sot,900.00 Member Buy Sot,114 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 Sot Sot,000 1.0771 Sot,8550.00 Member Buy Sot,1138 QUANTO € /\$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 Sot Sot,000 1.0771 (538,550.00) Member Buy Sot,113 QUANTO € /\$ 19/12/20 <	16:19:53	QUANTO £ /\$ 19/12/20) Foreign Exchange Future		0.00	1	10,000	702	7,020,000	1.2755		8,954,010.00 Member	Buy	
Stal Options 2 1,409 14,090,000 17,978,158.00 2:07:14 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell 2:07:14 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell 2:07:14 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 536,900.00 Member Buy 0:21:38 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0771 538,550.00 Member Buy 0:21:38 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0771 (538,550.00) Member Sell 3:49:51 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0747 537,350.00 Member Buy 3:49:51 QUANTO € / \$ 19/12/2	16:19:53	QUANTO £ /\$ 19/12/20	D Foreign Exchange Future		0.00	1	10,000	702	7,020,000	1.2755		(8,954,010.00) Client	Sell	
And al for QUANTO £ /\$ Foreign Exchange Future21,40914,090,00011,073817,978,158.00ClientSell $0:07:14$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0738(536,900.00)ClientSell $0:07:14$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0738536,900.00MemberBuy $0:21:38$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0771538,550.00MemberBuy $0:21:38$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0771(538,550.00)MemberBuy $0:21:38$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0771(538,550.00)MemberSell $3:49:51$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0747(537,350.00)MemberBuy $3:49:51$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0747(537,350.00)MemberSell $3:49:51$ QUANTO € / \$ 19/12/20Foreign Exchange Future0.00110,00050500,0001.0747(537,350.00)MemberSell $3:49:51$ QUANTO € / \$ 19/06/20Foreign Exchange Future0.00110,0006,	Total Futu	res				2		1,409	14,090,000			17,978,158.00		
Q:07:14 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 (536,900.00) Client Sell Q:07:14 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0738 536,900.00 Member Buy 0:21:38 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0771 538,550.00 Member Buy 0:21:38 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0771 (538,550.00) Member Sell 3:49:51 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0747 (538,550.00) Member Buy 3:49:51 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 500,000 1.0747 (537,350.00) Member Buy 3:49:51 QUANTO € / \$ 19/12/20 Foreign Exchange Future 0.00 1 10,000 50 5	Total Opti	ons												
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	16:38:15					1								

Matched Contract Details Prod Time	luct Call/ Put	Strike No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Rate	/alue Trade Type	Buy/ Sell
Total Futures		4		6,720	67,200,000		73,245,5	10.00	
Total Options									
Total for QUANTO € / \$ Foreign Exchan	nge Future	4		6,720	67,200,000		73,245,5	10.00	
11:18:38 SGD / R 13/03/2017 Foreig	gn Exchange Future	0.00 1	1,000	36	36,000	9.8140	(353,30	4.00) Member	Sell
Total Futures		1		18	18,000		176,6	52.00	
Total Options									
Total for SGD / R Foreign Exchange Fu	ture	1		18	18,000		176,6	52.00	
Total Futures		190		91,570	209,726,500		1,786,458,54	6.45	
Total Options		8		23,270	23,270,000			0.00	
Grand Total for all Instruments		198		114,840	232,996,500		8,928,776,04	6.45	