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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/ Strik Put | e No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|--------------------|-------------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:40:19 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 200 | 200,000 | 13.5855 | | (2,717,100.00) Client | Sell |
| 8:40:19 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 200 | 200,000 | 13.5855 | | 2,717,100.00 Member | Buy |
| 8:44:15 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 35 | 35,000 | 13.6746 | | 478,611.00 Member | Buy |
| 8:44:15 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 35 | 35,000 | 13.6746 | | (478,611.00) Client | Sell |
| 8:54:40 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 1,400 | 1,400,000 | 13.6596 | | (19,123,440.00) Member | Sell |
| 8:54:40 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 1,400 | 1,400,000 | 13.6596 | | 19,123,440.00 Member | Buy |
| 8:56:59 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 400 | 400,000 | 13.5767 | | (5,430,680.00) Member | Sell |
| 9:08:14 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 500 | 500,000 | 13.6755 | | (6,837,750.00) Member | Sell |
| 9:08:14 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 500 | 500,000 | 13.6755 | | 6,837,750.00 Member | Buy |
| 9:10:22 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 100 | 100,000 | 13.6531 | | (1,365,310.00) Member | Sell |
| 9:13:25 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 500 | 500,000 | 13.6352 | | 6,817,600.00 Member | Buy |
| 9:26:07 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 25 | 25,000 | 13.6700 | | (341,750.00) Client | Sell |
| 9:26:07 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 25 | 25,000 | 13.6700 | | 341,750.00 Member | Buy |
| 9:28:57 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 10 | 10,000 | 13.6515 | | (136,515.00) Client | Sell |
| 9:28:57 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 10 | 10,000 | 13.6515 | | 136,515.00 Client | Buy |
| 9:29:47 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 15 | 15,000 | 13.6515 | | 204,772.50 Client | Buy |
| 9:29:47 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 15 | 15,000 | 13.6515 | | (204,772.50) Member | Sell |
| 9:38:06 | \$ / R 13/03/2017 | Foreign Exchange Future | (| 0.00 1 | 1,000 | 25 | 25,000 | 13.6351 | | (340,877.50) Member | Sell |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/01/2017

| 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 |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | .142 | |
| 9:38:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6351 | | 340,877.50 Client | Buy |
| 9:38:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6335 | | 340,837.50 Client | Buy |
| 9:38:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6335 | | (340,837.50) Member | Sell |
| 9:38:21 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6191 | | (272,382.00) Client | Sell |
| 9:38:21 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6191 | | 272,382.00 Member | Buy |
| 9:40:43 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6367 | | 204,550.50 Member | Buy |
| 9:40:43 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6367 | | (204,550.50) Client | Sell |
| 9:42:04 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6452 | | 4,093,560.00 Member | Buy |
| 9:42:04 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6452 | | (4,093,560.00) Member | Sell |
| 9:42:04 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6452 | | (2,729,040.00) Member | Sell |
| 9:42:04 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6452 | | 2,729,040.00 Member | Buy |
| 9:43:40 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6352 | | (6,817,600.00) Client | Sell |
| 9:47:23 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6277 | | (4,088,310.00) Member | Sell |
| 9:47:23 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6277 | | 4,088,310.00 Member | Buy |
| 9:48:14 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.6190 | | 163,428.00 Member | Buy |
| 9:48:14 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.6190 | | (163,428.00) Client | Sell |
| 9:50:36 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 235 | 235,000 | 13.6337 | | (3,203,919.50) Member | Sell |
| 9:50:43 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6361 | | (6,818,050.00) Member | Sell |
| 9:51:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6452 | | (13,645.20) Client | Sell |
| 9:51:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6452 | | 13,645.20 Member | Buy |
| :51:55 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.5767 | | 5,430,680.00 Client | Buy |
| :52:02 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6500 | | (6,825,000.00) Member | Sell |
|):52:44 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6650 | | (6,832,500.00) Member | Sell |
| 0:01:08 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3,410 | 3,410,000 | 13.6560 | | (46,566,960.00) Member | Sell |
| 0:02:30 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6850 | | (2,737,000.00) Member | Sell |
| 0:02:30 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6850 | | 2,737,000.00 Member | Buy |
| 0:02:51 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6807 | | 1,368,070.00 Member | Buy |
| 0:02:51 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6807 | | (1,368,070.00) Client | Sell |
| 0:12:05 | \$ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9046 | | (347,615.00) Member | Sell |
| 0:12:05 | \$ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.9046 | | 347,615.00 Client | Buy |
| 0:12:35 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6500 | | (1,365,000.00) Member | Sell |
| 0:12:35 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6500 | | 1,365,000.00 Member | Buy |
| 0:12:43 | \$ / R 18/12/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3727 | | 7,186,350.00 Member | Buy |
| 0:12:43 | \$ / R 18/12/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3727 | | (7,186,350.00) Member | Sell |
| 0:14:47 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6600 | | 341,500.00 Member | Buy |
| D:14:47 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6600 | | (341,500.00) Client | Sell |
| 0:27:32 | \$ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9150 | | (278,300.00) Client | Sell |
| 0:27:32 | \$ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.9150 | | 278,300.00 Member | Buy |
| 0:36:24 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7006 | | (6,850,300.00) Member | Sell |
| 0:36:24 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7006 | | 6,850,300.00 Member | Buy |
| 0:42:05 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6902 | | (27,380.40) Member | Sell |
| 0:42:05 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6902 | | 27,380.40 Client | Buy |
| 0.72.00 | ψ/ΙΧΙΟ/00/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6828 | | (6,841,400.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 10:46:28 | ¢ / D 12/02/2017 | Eoroign Exchange Euture | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6828 | | 6,841,400.00 Member | Punz |
| 11:08:58 | \$ / R 13/03/2017 \$ / R 12/02/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6880 | | | Buy Sell |
| 11:09:22 | \$ / R 13/03/2017 \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 40 | | 13.6880 | | (547,520.00) Member | |
| | | Foreign Exchange Future | 0 | | 1 | | | 40,000 | | | 547,520.00 Client | Buy |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 15.10 | | 1,000 | 69 | 69,000 | 115.4797 | | (7,968,099.30) Client | Sell |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 15.10 | 1 | 1,000 | 69 | 69,000 | 115.4797 | | 7,968,099.30 Client | Buy |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 14.40 | 1 | 1,000 | 22 | 22,000 | 261.0676 | | 5,743,487.20 Client | Buy |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 14.40 | 1 | 1,000 | 22 | 22,000 | 261.0676 | | (5,743,487.20) Client | Sell |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 15.10 | 1 | 1,000 | 22 | 22,000 | 115.4797 | | (2,540,553.40) Client | Sell |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 15.10 | 1 | 1,000 | 22 | 22,000 | 115.4797 | | 2,540,553.40 Client | Buy |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 14.40 | 1 | 1,000 | 69 | 69,000 | 261.0676 | | (18,013,664.40) Client | Sell |
| 11:17:38 | \$ / R 13/03/2017 | Foreign Exchange Future | С | 14.40 | 1 | 1,000 | 69 | 69,000 | 261.0676 | | 18,013,664.40 Client | Buy |
| 11:18:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6666 | | 136,666.00 Client | Buy |
| 11:18:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6666 | | (136,666.00) Member | Sell |
| 11:20:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6650 | | 40,995.00 Client | Buy |
| 11:20:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6650 | | (40,995.00) Member | Sell |
| 11:20:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6600 | | 683,000.00 Client | Buy |
| 11:20:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6600 | | (683,000.00) Member | Sell |
| 11:26:06 | \$ / R 28/04/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.7883 | | (358,495.80) Member | Sell |
| 11:26:06 | \$ / R 28/04/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.7883 | | 358,495.80 Client | Buy |
| 11:45:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6681 | | 136,681.00 Member | Buy |
| 11:45:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6681 | | (136,681.00) Client | Sell |
| 11:46:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6600 | | 40,980.00 Client | Buy |
| 11:46:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6600 | | (40,980.00) Member | Sell |
| 12:00:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6600 | | 2,732,000.00 Member | Buy |
| 12:00:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6600 | | 2,732,000.00 Member | Buy |
| 12:00:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6597 | | 1,365,970.00 Member | Buy |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 101 | 101,000 | 13.6573 | | (1,379,387.30) Member | Sell |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 101 | 101,000 | 13.6573 | | 1,379,387.30 Client | Buy |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.6573 | | (34,143,250.00) Member | Sell |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6573 | | (6,828,650.00) Member | Sell |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.6573 | | 34,143,250.00 Client | Buy |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.6573 | | (25,948,870.00) Member | Sell |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 144 | 144,000 | 13.6573 | | 1,966,651.20 Client | Buy |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 144 | 144,000 | 13.6573 | | (1,966,651.20) Member | Sell |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | , 1 | 1,000 | 500 | 500,000 | 13.6573 | | 6,828,650.00 Client | Buy |
| 12:03:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.6573 | | 25,948,870.00 Client | Buy |
| 12:06:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6599 | | (6,829,950.00) Client | Sell |
| 12:30:52 | \$ / R 13/03/2017 | | | | 1 | | | 500,000 | 13.6289 | | 6,814,450.00 Member | |
| | | Foreign Exchange Future | | 0.00 | - | 1,000 | 500 | | | | | Buy |
| 12:30:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6289 | | (6,814,450.00) Member | Sell |
| 12:30:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6289 | | (6,814,450.00) Member | Sell |
| 12:30:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6289 | | 6,814,450.00 Member | Buy |
| 12:32:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6318 | | (4,089,540.00) Member | Sell |
| 12:32:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.6318 | | 4,089,540.00 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---|--------------|
| | | | | | Faide | | | | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | |
| 12:33:25 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6500 | | 2,730,000.00 Member | Buy |
| 12:33:25 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6500 | | (2,730,000.00) Member | Sell |
| 12:34:28 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.6714 | | (4,784,990.00) Member | Sell |
| 12:43:31 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6600 | | 136,600.00 Member | Buy |
| 12:43:31 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6600 | | (136,600.00) Client | Sell |
| 12:43:31 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.6600 | | (6,693,400.00) Member | Sell |
| 12:43:31 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.6600 | | 6,693,400.00 Member | Buy |
| 12:44:14 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6600 | | (136,600.00) Member | Sell |
| 12:44:14 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6600 | | 136,600.00 Member | Buy |
| 3:34:20 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6690 | | (41,007.00) Client | Sell |
| 13:34:20 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6690 | | 41,007.00 Client | Buy |
| 3:41:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.6690 | | (3,895,665.00) Client | Sell |
| 13:41:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.6690 | | 3,895,665.00 Client | Buy |
| 13:54:25 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6500 | | 273,000.00 Client | Buy |
| 3:54:25 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6500 | | (273,000.00) Member | Sell |
| 3:56:11 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6450 | | 204,675.00 Client | Buy |
| 3:56:11 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6450 | | (204,675.00) Member | Sell |
| 3:58:59 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6341 | | 13,634.10 Member | Buy |
| 3:59:35 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6341 | | 13,634.10 Member | Buy |
| 4:06:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6750 | | 205,125.00 Member | Buy |
| 4:06:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6750 | | (205,125.00) Client | Sell |
| 4:29:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6686 | | (41,005.80) Member | Sell |
| 4:29:06 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6686 | | 41,005.80 Client | Buy |
| 4:32:33 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 21 | 21,000 | 13.6786 | | (287,250.60) Member | Sell |
| 4:32:33 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 21 | 21,000 | 13.6786 | | 287,250.60 Client | Buy |
| 4:37:08 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6340 | | 13,634.00 Member | Buy |
| 4:37:08 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.6340 | | (13,634.00) Client | Sell |
| 4:47:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.6548 | | (109,238.40) Member | Sell |
| 4:47:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.6548 | | 109,238.40 Client | Buy |
| 4:49:19 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6510 | | (204,765.00) Member | Sell |
| 4:49:19 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6510 | | 204,765.00 Client | Buy |
| 4:55:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.6563 | | (122,906.70) Member | Sell |
| 4:55:34 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.6563 | | 122,906.70 Client | Buy |
| 5:06:04 | \$ / R 13/01/2017 | Any day expiry | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.5100 | | 5,268,900.00 Member | Buy |
| 5:06:04 | \$ / R 17/02/2017 | Any day expiry | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.5988 | | (5,303,532.00) Member | Sell |
| 5:14:22 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6651 | | (6,832,550.00) Member | Sell |
| 5:14:22 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6651 | | 6,832,550.00 Member | Buy |
| 5:16:39 | \$ / R 13/01/2017 | Any day expiry | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.5100 | | (5,268,900.00) Client | Sell |
| 5:17:12 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6700 | | (6,835,000.00) Member | Sell |
| 15:17:12 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6700 | | 6,835,000.00 Member | Buy |
| 5:33:12 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6800 | | 342,000.00 Member | Buy |
| 5:33:12 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6800 | | (342,000.00) Client | Sell |
| 15:34:11 | \$ / R 17/02/2017 | Any day expiry | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.5988 | | 5,303,532.00 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 |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| TIME | | | Fut | ITaues | Value | | Nominal | FIICE | Nate | туре | Jeil |
| 15:34:58 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6750 | | 205,125.00 Client | Buy |
| 15:34:58 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6750 | | (205,125.00) Client | Sell |
| 15:35:09 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6900 | | (342,250.00) Client | Sell |
| 15:35:09 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6900 | | 342,250.00 Client | Buy |
| 15:35:49 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6969 | | 6,848,450.00 Member | Buy |
| 15:35:49 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6969 | | (6,848,450.00) Member | Sell |
| 15:35:53 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6969 | | 6,848,450.00 Member | Buy |
| 15:35:53 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6969 | | (6,848,450.00) Member | Sell |
| 15:36:53 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6885 | | (6,844,250.00) Member | Sell |
| 15:36:53 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6885 | | 6,844,250.00 Member | Buy |
| 15:38:19 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6845 | | (6,842,250.00) Member | Sell |
| 15:38:19 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6845 | | 6,842,250.00 Member | Buy |
| 15:41:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6643 | | (136,643.00) Member | Sell |
| 15:41:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6643 | | 136,643.00 Client | Buy |
| 15:43:17 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6471 | | (136,471.00) Member | Sell |
| 5:43:17 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6471 | | 136,471.00 Client | Buy |
| 5:55:03 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.6581 | | (1,365,810.00) Member | Sell |
| 5:57:30 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6545 | | (68,272.50) Member | Sell |
| 5:57:30 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6545 | | 68,272.50 Client | Buy |
| 5:57:50 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.6581 | | 819,486.00 Client | Buy |
| 5:57:50 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.6581 | | 546,324.00 Client | Buy |
| 6:10:51 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7012 | | 6,850,600.00 Member | Buy |
| 6:10:51 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7012 | | (6,850,600.00) Member | Sell |
| 6:11:00 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.7050 | | (479,675.00) Client | Sell |
| 6:11:00 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.7050 | | 479,675.00 Member | Buy |
| 6:13:03 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6850 | | 205,275.00 Client | Buy |
| 6:13:03 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.6850 | | (205,275.00) Member | Sell |
| 6:15:45 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6843 | | (342,107.50) Member | Sell |
| 6:15:45 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6843 | | 342,107.50 Member | Buy |
| 6:15:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6980 | | (136,980.00) Client | Sell |
| 6:15:54 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6980 | | 136,980.00 Client | Buy |
| 6:20:50 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.7059 | | 123,353.10 Client | Buy |
| 6:20:50 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.7059 | | (123,353.10) Member | Sell |
| 6:40:52 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 6,000 | 6,000,000 | 13.7030 | | (82,218,000.00) Member | Sell |
| 6:41:09 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.7000 | | (27,400.00) Client | Sell |
| 6:41:09 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.7000 | | (68,500.00) Client | Sell |
| 6:41:55 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7131 | | (1,371,310.00) Member | Sell |
| 6:41:55 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7131 | | 1,371,310.00 Client | Buy |
| 6:41:58 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 57 | 57,000 | 13.7033 | | 781,088.10 Member | Buy |
| 6:42:01 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7100 | | 205,650.00 Member | Buy |
| 6:42:01 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.7100 | | (205,650.00) Client | Sell |
| 6:44:44 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7148 | | (96,003.60) Member | Sell |
| 16:44:44 | \$ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.7148 | | 96,003.60 Client | Buy |

| 16:50.1 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 133 133.00 137.100 137.50 185.53 16:51.41 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 133 133.00 137.100 18.85 16:53.03 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.750 (917.100) 16:53.03 \$\vee R: 19062017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.9675 (937.100) 16:55.03 \$\vee R: 19062017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.766 (245.50) 16:55.63 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.768 (44.504.17) 16:55.53 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 3.278 3.276.000 13.768 (44.504.17) 17:51.53 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 3.278 | 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 |
|---|-----------------|---|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 18:00.3 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 1.3 1.300 1.3.7.80 1.8.5.30 18:5141 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 1.3.3 1.3.7.80 1.8.5.30 18:5333 \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 1.3.7.80 1.9.6.5.30 97.1.3.8.75 (9.8.7.3.0) 1.9.6.5.30 \$\vee R: 19062017 Foreign Exchange Future 0.00 1 1.000 67 67.000 1.3.9.675 (9.9.7.5.5.3) 67.1.3.9.675 1.9.7.5 (9.9.7.5.3.5.3.5.5.3) \$\vee R: 13032017 Foreign Exchange Future 0.00 1 1.000 1.5 1.5.000 1.3.7.66 (2.6.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5.5. | 16:50:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1.000 | 10 | 10.000 | 13.7225 | | (137,225.00) Client | Sell |
| 19614 J. R.R. 13032017 Foreign Exchange Future 0.00 1 1.000 330 133.000 13.780 1.886. 185333 S.R. 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.780 (981) 185333 S.R. 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.8875 (887) 185333 S.R. 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.8875 (887) 186840 S.R. 13032017 Foreign Exchange Future 0.00 1 1.000 15 16.000 13.7660 (226, 13.768) (248, 13.768) (248, 13.7769) (237, 13.7769) (237, 13.7769) (237, 13.7769) (248, 13.77147) (313, 13.000) 13.7669 (451, 13.77147) (451, 13.0707) Foreign Exchange Future 0.00 1 1.000 3.278 3.278, 0.00 13.7653 (44.694, 13.7733) (44.694, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) (451, 13.7733) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>137,225.00 Member</td> <td>Buy</td> | | | | | | 1 | | | | | | 137,225.00 Member | Buy |
| 68333 5 / R 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.485 (4.401) 168333 5 / R 14062017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.4875 (937) 168333 5 / R 14062017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.4875 (937) 168343 5 / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7669 (245, 64, 64, 64, 64, 64, 64, 64, 64, 64, 64 | | | 0 0 | | | 1 | | | | | | 1,826,090.00 Member | Buy |
| 663303 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.7300 913. 163303 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.9875 9937. 168303 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.9875 9937. 168640 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7060 (2205. 186446 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.7069 (47.7) 168355 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7053 (44.604.7) 77.81247 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 2.327.000 13.7153 1.718.5 3.718.5 17.8153 3.718.5 17.813.5 17.813.5 17.813.5 17.813.5 17.813.5 17.813.5 17.813.5 17.8153.5 17.8150.5 17. | | | | | | 1 | | | | | | (4,801,475.00) Client | Sell |
| 66.33.3 \$ / R 19002017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.9875 (937, 19332017) 16.35.03 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 2.7 3.278.000 13.7050 (245, 50) 16.85.64 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7050 (225, 50) 16.85.65 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.7060 13.7060 (137, 717, 27, 718, 1302017) Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7063 (44.854, 177, 13.778, 13.002017) Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7053 (14.854, 13.778, 13.788, 13.783) (14.854, 13.778, 13.783, 13.783) (14.854, 13.783, 178, 13.783) (14.854, 13.783, 178, 13.783) (13.753, 13.783, 13.783) (13.753, 13.783, 13.783) (13.753, 13.783, 13.783, 13.783) (13.753, 13.783, 13.783, 13.783) (13.753, 13.783, 13.783, 13.783, 13.783, 13.783 (13.733, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783 (13.733, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783, 13.783 (13.733, 13.78 | | | | | | 1 | | | | | | 919,910.00 Member | Buy |
| 68.33 3 \$ / R 19080017 Foreign Exchange Future 0.00 1 1.000 67 67.000 13.875 97.7 68.83 0 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.700 2205. 68.84 6 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.700 2205. 68.84 6 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.709 107.7 68.85 5 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.708 (/44.504.7) 71.851 0 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.878 (/44.504.7) 72.852 5 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.3.000 13.7183 (.18.378.7) (/44.504.7) 72.852 5 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 23 3.000 13.7153 (.44.504.7) | | | | | | 1 | | | | | | (937,162.50) Member | Sell |
| 66.66.30 § / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.5788 (44.64) 65.66.30 § / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7080 2205. 65.85.55 § / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.7089 1(17, 71247) § / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7089 (44.894, 71510) \$ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7085 (44.894, 738.25) \$ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7183 (44.894, 738.25) \$ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.2000 13.7183 (44.894, 738.25) \$ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.000 13.7183 (44.894, 738.25) \$ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 3.000 13.7183 <td></td> <td></td> <td></td> <td></td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>937,162.50 Member</td> <td>Buy</td> | | | | | | 1 | | | | | | 937,162.50 Member | Buy |
| 818.86.8 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7050 2205. 818.86.8 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 13.7050 (205. 818.85.8 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.7059 (137.71247 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.3705 (44.4504. 17.1510 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.3705 (44.4504. 17.385.2 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 3.3.000 13.7153 3.185. 17.385.2 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 7.000 13.7153 68.806. 17.385.2 \$ I.R. 1303.2017 Foreign Exchange Future 0.00 1 1.000 7.000 13.7153 68.806. 17.385.2 \$ I.R. 1303.2017 Foreign Exchange Fut | | | | | | 1 | | | | | | (44,504,750.40) Member | Sell |
| 1658.46 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.7069 (225) 1658.55 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 10 0.000 13.7069 (137) 177:12-47 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7069 (143) 177:15-0 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7053 (144.504) 17.3852 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 283 283.000 13.7153 (145) 3.155 17.816, 17.7852 S / R 13032017 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.7153 (141) 17.7853 13.7153 | | | 0 0 | | | 1 | | | | | | 205,575.00 Client | Buy |
| 65.85.5 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.7069 (137, 65.85.5 \$ / R 130322017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7069 (137, 7:15.10 \$ / R 130322017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7059 (44,838,73) 7:38.52 \$ / R 130322017 Foreign Exchange Future 0.00 1 1.000 3.278.000 13.7153 17.816,738.52 7:38.52 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3.3000 13.7153 (44,50,8),73.852 7:38.52 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 3 3.000 13.7153 (44,50,4) 7:38.52 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 7 7.000 13.7153 (44,50,4) 7:38.52 \$ / R 13032017 Foreign Exchange Future 0.00 1 1.000 | | | | | | 1 | | | | | | (205,575.00) Member | Sell |
| 66.88.55 \$ / R 13032017 Foreign Exchange Future 0.00 1 1,000 12,728 3,278,000 13,7069 (137,7124,7) \$ / R 130032017 Foreign Exchange Future 0.00 1 1,000 3,278 3,278,000 13,7069 (44,509,7) 77.816 \$ / R 130032017 Foreign Exchange Future 0.00 1 1,000 2,278 3,278,000 13,7163 (138,21,738,22) 7.3852 \$ / R 130032017 Foreign Exchange Future 0.00 1 1,000 2,33 2,30,000 13,7163 (14,828,738,22) 7.3852 \$ / R 130032017 Foreign Exchange Future 0.00 1 1,000 3 3,000 13,7153 (64,839,738,22) 7.3852 \$ / R 130032017 Foreign Exchange Future 0.00 1 1,000 7 7,000 13,7153 (64,739,738,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) (7,839,22) <t< td=""><td></td><td></td><td>0 0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>137,069.00 Member</td><td>Buy</td></t<> | | | 0 0 | | | | | | | | | 137,069.00 Member | Buy |
| 17:12:47 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.5768 (44.504, 1775) 17:35:0 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 9.8 9.80.000 13.3063 (1.322, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 9.8 9.80.000 13.3063 (1.322, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 2.33 223.000 13.7153 (41, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 5.017 5.017.000 13.7153 (41, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 7.7.000 13.7153 (41, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 7 7.000 13.7153 (42, 92, 173.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 7 7.000 13.7153 (42, 72, 73.852 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 7 7.000 13.7153 | | | | | | 1 | | | | | | (137,069.00) Client | Sell |
| 17:15:10 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 3.278 3.278.000 13.7095 (44.939, 17:38:52 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 98 98.000 13.8053 (1,322, 17.3355) 17:38:52 \$ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 2.33 233.000 13.7153 3.195, 3.195, 3.195, 3.195, 3.103/2017 Foreign Exchange Future 0.00 1 1.000 5.07 7.000 13.7153 (68.809, 1.27, 3.153, 3.105, 3.115, 3.128, 3.155, 3.135, 3.155, 3.135, 3.155, 3.155, 3.155, 3.155, 3.153, 3.155, 3.155, 3.153, 3.155, 3.153, 3.155, 3.155, 3.155, 3.153, 3.155, 3.155 | | | • • | | | | | | | | | (44,504,750.40) Member | Sell |
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| | Fotal for \$ | / R Any dav expirv | | | | 114 | | 37.260 | 37,259.500 | | | 541,154,694.20 | |
| 12:20:52 % / R MAXL13/03/2017 Eorgian Exchange Future 0.00 1 100.000 20 2.000.000 13.6775 (27.355) | | | ····· | | | | | | | | | | |
| | 2:20:52 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 13.6775 | | (27,355,000.00) Member | Sell |

| Matched Time | Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|------------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 12:20:52 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 20 | 2,000,000 | 13.6775 | | 27,355,000.00 Client | Buy |
| 15:28:05 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 13.6575 | | (13,657,500.00) Member | Sell |
| 15:28:05 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 13.6575 | | 13,657,500.00 Client | Buy |
| Total Futu | ires | | | 2 | | 30 | 3,000,000 | | | 41,012,500.00 | |
| Total Opti | ons | | | | | | | | | | |
| Total for \$ | / R MAXI Foreign Exch | nange Future | | 2 | | 30 | 3,000,000 | | | 41,012,500.00 | |
| 9:01:17 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6860 | | 834,300.00 Client | Buy |
| 9:01:17 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.6860 | | (834,300.00) Member | Sell |
| 9:07:28 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6594 | | (166,594.00) Member | Sell |
| 9:07:28 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6594 | | 166,594.00 Client | Buy |
| 9:29:12 | £/R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6093 | | (166,093.00) Client | Sell |
| 9:29:12 | £/R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6093 | | 166,093.00 Member | Buy |
| 9:55:32 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.6160 | | (33,232,000.00) Member | Sell |
| 11:35:05 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6900 | | (83,450.00) Client | Sell |
| 11:35:05 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6900 | | 83,450.00 Member | Buy |
| 5:25:45 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6721 | | (83,360.50) Member | Sell |
| 15:25:45 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6721 | | 83,360.50 Member | Buy |
| 15:27:23 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6250 | | 83,125.00 Client | Buy |
| 15:27:23 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6250 | | (83,125.00) Member | Sell |
| 15:41:43 | £ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9827 | | (33,965.40) Member | Sell |
| 15:41:43 | £ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.9827 | | 33,965.40 Client | Buy |
| 15:42:10 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 16.6194 | | (33,238,800.00) Member | Sell |
| 15:44:31 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 900 | 900,000 | 16.6194 | | 14,957,460.00 Client | Buy |
| 15:44:31 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 900 | 900,000 | 16.6194 | | 14,957,460.00 Client | Buy |
| 15:44:31 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 200 | 200,000 | 16.6194 | | 3,323,880.00 Client | Buy |
| 16:15:55 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6600 | | (166,600.00) Client | Sell |
| 16:15:55 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.6600 | | 166,600.00 Member | Buy |
| 16:45:05 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.6737 | | (66,694.80) Member | Sell |
| 16:45:05 | £ / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.6737 | | 66,694.80 Client | Buy |
| 16:54:49 | £ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.0100 | | (17,010.00) Member | Sell |
| 16:54:49 | £ / R 19/06/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.0100 | | 17,010.00 Client | Buy |
| Total Futu | ires | | | 13 | | 3,102 | 3,102,000 | | | 51,555,992.70 | |
| Total Opti | ons | | | | | | | | | | |
| Total for £ | / R Foreign Exchange | Future | | 13 | | 3,102 | 3,102,000 | | | 51,555,992.70 | |
| 10:54:26 | € / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5700 | | (101,990.00) Client | Sell |
| 10:54:26 | € / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.5700 | | 101,990.00 Member | Buy |
| 15:14:55 | € / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5900 | | 116,720.00 Member | Buy |
| 15:14:55 | € / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.5900 | | (116,720.00) Client | Sell |
| 16:42:03 | € / R 13/03/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5950 | | (72,975.00) 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 |
|-----------------|----------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 16:42:03 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5950 | | 72,975.00 Member | Buy |
| Total Futu | res | | | | 3 | | 20 | 20,000 | | | 291,685.00 | |
| Total Option | ons | | | | | | | | | | | |
| Total for € | / R Foreign Exchang | e Future | | | 3 | | 20 | 20,000 | | | 291,685.00 | |
| Total Futu | res | | | | 127 | | 40,230 | 43,199,500 | | | 599,749,067.60 | |
| Total Option | ons | | | | 4 | | 182 | 182,000 | | | 0.00 | |
| Grand To | tal for all Instrume | nts | | | 131 | | 40,412 | 43,381,500 | | | 634,014,871.90 | |