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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
8:03:41	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	25	25,000	13.1823		(329,557.50) Member	Sell
8:03:41	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	25	25,000	13.1823		329,557.50 Client	Buy
8:03:53	\$ / R 19/06/2017	Foreign Exchange Future	(	.00 1	1,000	10	10,000	13.3785		133,785.00 Client	Buy
8:03:53	\$ / R 19/06/2017	Foreign Exchange Future	(	.00 1	1,000	10	10,000	13.3785		(133,785.00) Member	Sell
8:06:08	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	25	25,000	13.1659		(329,147.50) Member	Sell
8:06:08	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	25	25,000	13.1659		329,147.50 Client	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future	(	.00 1	1,000	380	380,000	13.3847		5,086,186.00 Member	Buy
9:00:46	\$ / R 19/06/2017	Foreign Exchange Future	(	.00 1	1,000	380	380,000	13.3847		(5,086,186.00) Client	Sell
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	5	5,000	13.1441		(65,720.50) Member	Sell
9:05:20	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	5	5,000	13.1441		65,720.50 Client	Buy
9:09:23	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	25	25,000	13.1475		(328,687.50) Member	Sell
9:09:41	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	100	100,000	13.1456		(1,314,560.00) Member	Sell
9:09:41	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	100	100,000	13.1456		1,314,560.00 Client	Buy
9:09:42	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	2,000	2,000,000	13.1377		(26,275,400.00) Client	Sell
9:09:42	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	2,000	2,000,000	13.1377		26,275,400.00 Member	Buy
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	475	475,000	13.1404		(6,241,690.00) Member	Sell
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	475	475,000	13.1404		6,241,690.00 Client	Buy
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future	(	.00 1	1,000	360	360,000	13.1407		(4,730,652.00) Member	Sell

## **CURRENCY DERIVATIVES**

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

**REPORT FOR 22/02/2017** 

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
9:14:53	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	360	360,000	13.1407		4,730,652.00 Client	Buy
9:14:33 9:19:28	\$ / R 13/03/2017		0.00	1	1,000	10	10,000	13.1407		131,333.00 Client	
9:19:28 9:19:28	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1333			Buy Sell
		Foreign Exchange Future		1						(131,333.00) Member	
9:24:27	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25 1	25,000	13.1434		(328,585.00) Member	Sell
9:29:33	\$ / R 13/03/2017	Foreign Exchange Future	0.00		1,000		1,000	13.1396		(13,139.60) Member	Sell
9:29:33	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.1396		13,139.60 Client	Buy
9:30:55	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3684		(668,420.00) Member	Sell
9:30:55	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.3684		668,420.00 Client	Buy
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1342		(197,013.00) Member	Sell
9:37:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.1342		197,013.00 Client	Buy
9:44:24	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.1370		(26,274.00) Client	Sell
9:44:24	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.1370		26,274.00 Member	Buy
9:56:35	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1388		(6,569,400.00) Member	Sell
9:56:37	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1392		(6,569,600.00) Member	Sell
9:56:44	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1392		(6,569,600.00) Member	Sell
9:56:48	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1393		(6,569,650.00) Member	Sell
9:57:18	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1379		(6,568,950.00) Member	Sell
9:57:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1298		(656,490.00) Member	Sell
9:57:47	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.1298		656,490.00 Client	Buy
9:57:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1380		131,380.00 Member	Buy
9:57:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1380		(131,380.00) Member	Sell
9:57:57	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1391		(6,569,550.00) Member	Sell
9:58:16	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1395		(6,569,750.00) Member	Sell
9:59:14	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1508		(3,945,240.00) Member	Sell
10:05:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.1300		91,910.00 Client	Buy
10:05:56	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.1300		(91,910.00) Member	Sell
10:18:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.1332		3,283,300.00 Member	Buy
10:18:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.1332		(3,283,300.00) Member	Sell
10:18:32	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1289		(6,564,450.00) Member	Sell
10:18:37	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1307		(6,565,350.00) Member	Sell
10:18:49	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1329		(6,566,450.00) Member	Sell
10:18:51	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1331		(6,566,550.00) Member	Sell
10:19:05	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1320		(6,566,000.00) Member	Sell
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10:19:29	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1305		(6,565,250.00) Member	Sell
10:19:30	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1305		6,565,250.00 Member	Buy
10:19:30	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1305		(6,565,250.00) Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1300		(131,300.00) Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.1300		131,300.00 Member	Buy
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.1312		(6,565,600.00) Member	Sell
10:20:07	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	300	300,000	13.1324		(3,939,720.00) Member	Sell
10:24:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.1215		328,037.50 Client	Buy
10:24:23	\$ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	13.1215		(328,037.50) Member	Sell
10:31:48	\$ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.3500		(2,670,000.00) 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
					muuoo	Value		Nomina	1 1100	nuto	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3425		400,275.00 Client	Buy
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3425		(400,275.00) Member	Sell
10:32:19	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3400		(2,668,000.00) Member	Sell
10:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1065		(458,727.50) Member	Sell
10:32:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.1065		458,727.50 Client	Buy
10:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		26,200.00 Client	Buy
10:32:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1000		(26,200.00) Member	Sell
10:32:29	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3300		(2,666,000.00) Member	Sell
10:34:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1033		(6,551,650.00) Member	Sell
10:34:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1033		6,551,650.00 Member	Buy
10:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1063		(1,310,630.00) Member	Sell
10:45:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1063		1,310,630.00 Client	Buy
10:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1350		13,135,000.00 Member	Buy
10:48:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1350		(13,135,000.00) Client	Sell
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3407		6,670,350.00 Member	Buy
10:49:33	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3407		(6,670,350.00) Member	Sell
10:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.1209		1,981,255.90 Client	Buy
0:55:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.1209		(1,981,255.90) Member	Sell
10:57:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1190		196,785.00 Member	Buy
11:09:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1316		(6,565,800.00) Member	Sell
11:10:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1323		(6,566,150.00) Member	Sell
11:10:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1313		(6,565,650.00) Member	Sell
11:11:08	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1304		(6,565,200.00) Member	Sell
11:12:00	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1312		(6,565,600.00) Member	Sell
11:12:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1311		(6,565,550.00) Member	Sell
11:12:38	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1300		(6,565,000.00) Member	Sell
11:12:52	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1299		(3,938,970.00) Member	Sell
11:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1239		(26,247.80) Client	Sell
11:19:01	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1239		26,247.80 Member	Buy
11:27:29	\$ / R 13/03/2017	Foreign Exchange Future	Р	13.15	1	1,000	2,000	2,000,000	212.2000		(424,400,000.00) Client	Sell
1:27:29	\$ / R 13/03/2017	Foreign Exchange Future	P	13.15	1	1,000	2,000	2,000,000	212.2000		424,400,000.00 Member	Buy
1:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1358		(1,313,580.00) Member	Sell
1:28:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1358		1,313,580.00 Client	Buy
1:30:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1358		3,283,950.00 Member	Buy
1:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	2,000	13.1400		(26,280.00) Client	Sell
1:33:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1400		26,280.00 Member	Buy
1:33:33	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1400		131,425.00 Member	Buy
1:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3757		3,343,925.00 Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.3757		1,605,084.00 Member	Buy
11:33:34	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3757		(6,687,850.00) Member	Sell
	\$ / R 19/06/2017			0.00	1		130		13.3757			
11:33:39		Foreign Exchange Future			1	1,000		130,000			1,738,841.00 Member	Buy
11:37:21	\$ / R 13/03/2017	Foreign Exchange Future	Р	0.00 12.75	1	1,000 1,000	3,555 15,000	3,555,000 15,000,000	13.1245 84.9500		(46,657,597.50) Member (1,274,250,000.00) Member	Sell Sell

11:44:50 \$ / R   11:55:10 \$ / R   11:55:10 \$ / R   11:55:10 \$ / R   11:55:29 \$ / R   11:58:29 \$ / R   12:24:19 \$ / R   12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:251:16 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:23 \$ / R   13:17:34 \$ / R   13:17:35 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:23 \$ / R   13:21:45 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:53 \$ / R   13:22:53 \$ / R   13:22:53 \$ / R   13:22:06 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 100 250 250 2 2 2 2 20 480 500 50	100,000 100,000 250,000 2,000 2,000 20,000 480,000 500,000	13.1415 13.1415 13.3707 13.3707 13.1455 13.1455 13.1455 13.1410 13.1388 13.1338	(1,314,150.00) Member 1,314,150.00 Client 3,342,675.00 Member (3,342,675.00) Member 26,291.00 Client (26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Sell Buy Buy Sell Buy Buy Buy
11:44:50 \$ / R   11:55:10 \$ / R   11:55:10 \$ / R   11:55:10 \$ / R   11:55:29 \$ / R   11:58:29 \$ / R   12:24:19 \$ / R   12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:23:45 \$ / R   12:132:45 \$ / R   13:17:24 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:24 \$ / R   13:21:25 \$ / R   13:21:45 \$ / R   13:22:26 \$ / R   13:22:26 \$ / R   13:22:26 \$ / R   13:22:26 \$ / R   13:22:25 \$ / R   13:22:53 \$ / R   13:22:53 \$ / R<	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	100 250 250 2 2 2 20 480 500	100,000 250,000 2,000 2,000 20,000 480,000 500,000	13.1415 13.3707 13.3707 13.1455 13.1455 13.1410 13.1388 13.1338	1,314,150.00 Client 3,342,675.00 Member (3,342,675.00) Member 26,291.00 Client (26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Buy Buy Sell Buy Sell Buy Buy
11:55:10 \$ / R   11:55:10 \$ / R   11:55:29 \$ / R   11:58:29 \$ / R   11:58:29 \$ / R   12:24:19 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:25 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:18:38 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:24 \$ / R   13:21:45 \$ / R   13:22:26 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:253 \$ / R   13:22:3:06 \$ / R	/ R 19/06/2017 / R 19/06/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	250 250 2 2 2 20 480 500	250,000 250,000 2,000 2,000 20,000 480,000 500,000	13.3707 13.3707 13.1455 13.1455 13.1410 13.1388 13.1338	3,342,675.00 Member (3,342,675.00) Member 26,291.00 Client (26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Buy Sell Buy Sell Buy Buy
11:55:10 \$ / R   11:58:29 \$ / R   11:58:29 \$ / R   12:24:19 \$ / R   12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:31:16 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:22 \$ / R   13:21:45 \$ / R   13:22:206 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:53 \$ / R   13:23:06 \$ / R	/ R 19/06/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	1 1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000 1,000	250 2 20 480 500	250,000 2,000 2,000 20,000 480,000 500,000	13.3707 13.1455 13.1455 13.1410 13.1388 13.1338	(3,342,675.00) Member 26,291.00 Client (26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Sell Buy Sell Buy Buy
11:58:29 \$ / R   11:58:29 \$ / R   12:24:19 \$ / R   12:24:19 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:22 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:23 \$ / R   13:22:30 \$ / R   13:22:30 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000 1,000	2 2 20 480 500	2,000 2,000 20,000 480,000 500,000	13.1455 13.1455 13.1410 13.1388 13.1338	26,291.00 Client (26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Buy Sell Buy Buy
11:58:29 \$ / R   12:24:19 \$ / R   12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:25 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:253 \$ / R   13:22:306 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1 1	1,000 1,000 1,000 1,000 1,000	2 20 480 500	2,000 20,000 480,000 500,000	13.1455 13.1410 13.1388 13.1338	(26,291.00) Member 262,820.00 Client 6,306,624.00 Member	Sell Buy Buy
12:24:19 \$ / R   12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:253 \$ / R   13:22:306 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00 0.00	1 1 1 1 1	1,000 1,000 1,000 1,000	20 480 500	20,000 480,000 500,000	13.1410 13.1388 13.1338	262,820.00 Client 6,306,624.00 Member	Buy Buy
12:24:22 \$ / R   12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:25 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:18:38 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:24 \$ / R   13:21:25 \$ / R   13:22:26 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:253 \$ / R   13:22:06 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00 0.00	1 1 1 1	1,000 1,000 1,000	480 500	480,000 500,000	13.1388 13.1338	6,306,624.00 Member	Buy
12:26:51 \$ / R   12:26:51 \$ / R   12:32:45 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:12:22 \$ / R   13:21:26 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:206 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:253 \$ / R   13:22:53 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00 0.00	1 1 1	1,000 1,000	500	500,000	13.1338		
12:26:51 \$ / R   12:32:45 \$ / R   12:32:45 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:26 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:253 \$ / R   13:23:06 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00 0.00	1 1	1,000					_
12:32:45 \$ / R   12:32:45 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:22 \$ / R   13:22:23 \$ / R   13:22:26 \$ / R   13:22:30 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1		50	50 000	13 0000	(6,566,900.00) Client	Sell
12:32:45 \$ / R   12:51:16 \$ / R   12:51:16 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:53 \$ / R   13:22:53 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	-	1 000		00,000	13.0888	654,440.00 Member	Buy
12:51:16 \$ / R   13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:23 \$ / R   13:22:53 \$ / R   13:23:06 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future			1	1,000	1	1,000	13.1500	13,150.00 Member	Buy
13:11:54 \$ / R   13:13:09 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:22 \$ / R   13:22:53 \$ / R	/ R 13/03/2017 / R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future Foreign Exchange Future		0.00	1	1,000	1	1,000	13.1500	(13,150.00) Client	Sell
13:13:09 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:21 \$ / R   13:17:24 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:17:34 \$ / R   13:18:38 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:22 \$ / R   13:22:53 \$ / R   13:23:06 \$ / R	/ R 13/03/2017 / R 19/06/2017 / R 19/06/2017	Foreign Exchange Future Foreign Exchange Future			1	1,000	4	4,000	13.1511	(52,604.40) Member	Sell
13:17:21 \$ / R   13:17:21 \$ / R   13:17:34 \$ / R   13:18:38 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:22 \$ / R   13:22:33 \$ / R   13:22:53 \$ / R   13:23:06 \$ / R	/ R 19/06/2017 / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.1374	2,890,228.00 Member	Buy
I3:17:21 \$ / R   I3:17:34 \$ / R   I3:17:34 \$ / R   I3:17:34 \$ / R   I3:17:34 \$ / R   I3:18:38 \$ / R   I3:18:53 \$ / R   I3:18:53 \$ / R   I3:18:53 \$ / R   I3:21:22 \$ / R   I3:21:26 \$ / R   I3:21:43 \$ / R   I3:21:45 \$ / R   I3:22:06 \$ / R   I3:22:53 \$ / R   I3:22:06 \$ / R	/ R 19/06/2017			0.00	1	1,000	500	500,000	13.1347	6,567,350.00 Member	Buy
3:17:34 \$ / R   13:17:34 \$ / R   13:18:38 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:18:53 \$ / R   13:21:22 \$ / R   13:21:26 \$ / R   13:21:43 \$ / R   13:21:45 \$ / R   13:22:06 \$ / R   13:22:23 \$ / R   13:22:53 \$ / R   13:22:06 \$ / R		Eoroign Exchange Euture		0.00	1	1,000	5	5,000	13.3650	66,825.00 Client	Buy
3:17:34 \$ / R   3:18:38 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:21:22 \$ / R   3:21:26 \$ / R   3:21:43 \$ / R   3:21:45 \$ / R   3:21:47 \$ / R   3:22:06 \$ / R   3:22:23 \$ / R   3:22:53 \$ / R   3:23:06 \$ / R	D 10/00/0017			0.00	1	1,000	5	5,000	13.3650	(66,825.00) Member	Sell
3:18:38 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:21:22 \$ / R   3:21:26 \$ / R   3:21:43 \$ / R   3:21:45 \$ / R   3:22:06 \$ / R   3:22:23 \$ / R   3:22:53 \$ / R   3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future	С	13.30	1	1,000	2,200	2,200,000	140.7000	309,540,000.00 Member	Buy
3:18:38 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:18:53 \$ / R   3:21:22 \$ / R   3:21:26 \$ / R   3:21:43 \$ / R   3:21:45 \$ / R   3:22:06 \$ / R   3:22:23 \$ / R   3:22:53 \$ / R   3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.1355	(11,427,885.00) Member	Sell
3:18:53 \$ / R   3:18:53 \$ / R   3:21:22 \$ / R   3:21:26 \$ / R   3:21:43 \$ / R   3:21:45 \$ / R   3:21:47 \$ / R   3:22:06 \$ / R   3:22:53 \$ / R   3:23:06 \$ / R	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.3639	(2,940,058.00) Member	Sell
3:18:53 \$ / R   3:21:22 \$ / R   3:21:26 \$ / R   3:21:43 \$ / R   3:21:45 \$ / R   3:21:47 \$ / R   3:22:06 \$ / R   3:22:53 \$ / R   3:22:06 \$ / R   3:22:53 \$ / R   3:22:06 \$ / R	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3639	3,340,975.00 Member	Buy
3:21:22 \$ / R 3:21:26 \$ / R 3:21:43 \$ / R 3:21:45 \$ / R 3:21:47 \$ / R 3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:22:53 \$ / R	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3639	(400,917.00) Member	Sell
3:21:26 \$ / R 3:21:43 \$ / R 3:21:45 \$ / R 3:21:47 \$ / R 3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:22:53 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	294	294,000	13.1255	(3,858,897.00) Member	Sell
3:21:43 \$ / R 3:21:45 \$ / R 3:21:47 \$ / R 3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1264	(6,563,200.00) Member	Sell
3:21:45 \$ / R 3:21:47 \$ / R 3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1200	(6,560,000.00) Member	Sell
3:21:47 \$ / R 3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1248	(6,562,400.00) Member	Sell
3:22:06 \$ / R 3:22:22 \$ / R 3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1238	(6,561,900.00) Member	Sell
3:22:22 \$ / R 3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.1200	(984,000.00) Member	Sell
3:22:53 \$ / R 3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1199	(6,559,950.00) Member	Sell
3:23:06 \$ / R	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1161	(6,558,050.00) Member	Sell
	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1169	(6,558,450.00) Member	Sell
	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1167	(6,558,350.00) Member	Sell
	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.1210	(78,726.00) Member	Sell
	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3466	(1,334,660.00) Member	Sell
	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3466	1,000,995.00 Member	Buy
	/ R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1200	328,000.00 Client	Buy
	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	25 75	75,000	13.3600	(1,002,000.00) Member	Sell
	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.3600	1,002,000.00 Member	Buy
	1 1 13/00/2017			0.00	1			20,000	13.3000		
		Foreign Exchange Future			1	1,000	20			266,500.00 Client	Buy
	/ R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20 5	20,000	13.3250 13.3250	(266,500.00) Member	Sell
	/ R 19/06/2017 / R 19/06/2017	Foreign Exchange Future		0.00		1,000		5,000	13.3250	(66,625.00) Member	Sell
3:38:03 \$ / R  3:42:32 \$ / R	/ R 19/06/2017	Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	5 3,535	5,000 3,535,000	13.3250 13.1431	66,625.00 Client (46,460,858.50) Member	Buy 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
13:46:48	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1438		3,943,140.00 Member	Buy
13:47:43	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.1417		1,051,336.00 Member	Buy
13:49:42	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.1374		2,496,106.00 Member	Buy
13:53:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1355		(7,618,590.00) Member	Sell
13:53:10	\$ / R 13/03/2017	Foreign Exchange Future	С	13.30	1	1,000	1,500	1,500,000	140.7000		211,050,000.00 Member	Buy
13:56:29	\$ / R 13/03/2017	Foreign Exchange Future	0	0.00	1	1,000	10	10,000	13.1397		131,397.00 Member	Buy
13:57:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.1357		11,427,885.00 Member	Buy
13:57:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	580	580,000	13.1355		7,618,590.00 Member	Buy
13:59:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1652		65,826.00 Member	Buy
14:05:35	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1500		(131,500.00) Client	Sell
14:05:35	\$ / R 13/03/2017	<b>u</b>		0.00	1	1,000	10	10,000	13.1500		131,500.00 Client	
		Foreign Exchange Future			1							Buy
14:07:23	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1571		3,289,275.00 Member	Buy
14:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00		1,000	10	10,000	13.1200		(131,200.00) Member	Sell
14:11:51	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1200		131,200.00 Client	Buy
14:12:25	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1139		3,278,475.00 Member	Buy
14:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1115		65,557.50 Client	Buy
4:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1115		(65,557.50) Member	Sell
4:15:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.1111		(1,743,776.30) Member	Sell
4:20:56	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1465		65,732.50 Member	Buy
4:34:27	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1585		6,579,250.00 Member	Buy
4:36:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		6,580,750.00 Member	Buy
4:36:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1615		(6,580,750.00) Member	Sell
4:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		(1,316,200.00) Client	Sell
4:36:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.1620		1,316,200.00 Member	Buy
4:36:31	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1640		65,820.00 Member	Buy
4:37:39	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.1634		65,817.00 Member	Buy
4:38:19	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.1700		658,500.00 Member	Buy
4:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1745		(6,587,250.00) Member	Sell
4:43:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1745		6,587,250.00 Client	Buy
4:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3873		3,346,825.00 Member	Buy
4:46:13	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.3873		(3,346,825.00) Member	Sell
4:46:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1521		(3,288,025.00) Client	Sell
4:46:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1071		327,677.50 Member	Buy
4:46:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0639		326,597.50 Member	Buy
4:46:58	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1089		(3,277,225.00) Client	Sell
4:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3760		(2,006,400.00) Member	Sell
4:48:12	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3760		2,006,400.00 Member	Buy
4:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	179	179,000	13.1245		2,349,285.50 Client	Buy
4:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.1245		800,594.50 Client	Buy
4:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	13.1245		29,346,382.00 Client	Buy
4:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	79	79,000	13.1245		1,036,835.50 Client	Buy
4:50:14	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1245		13,124,500.00 Client	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1243		(6,572,450.00) Member	Sell

4:51:36 4:51:36 4:51:36 4:51:36 4:51:36 4:52:34 4:52:34	\$ / R 13/03/2017 \$ / R 17/03/2017 \$ / R 17/03/2017 \$ / R 17/03/2017	Foreign Exchange Future Any day expiry	Put		Trades	Value		Nominal	Price	Rate	Туре	Sell
4:51:36 4:51:36 4:51:36 4:51:36 4:51:36 4:52:34 4:52:34	\$ / R 17/03/2017 \$ / R 17/03/2017					Juide		ui			.160	
4:51:36 4:51:36 4:51:36 4:51:36 4:52:34 4:52:34	\$ / R 17/03/2017	Any day expiry		0.00	1	1,000	500	500,000	13.1449	6,572,450.0	0 Member	Buy
4:51:36 4:51:36 4:51:36 4:52:34 4:52:34		,,	Р	12.75	1	1,000	334	334,000	84.9500	28,373,300.0	00 Client	Buy
4:51:36 4:51:36 4:52:34 4:52:34	\$ / R 17/03/2017	Any day expiry	Р	12.75	1	1,000	4,220	4,220,000	84.9500	358,489,000.0	00 Client	Buy
4:51:36 4:52:34 4:52:34	¢ / / ( / / / 00/ <b>E</b> 0 / /	Any day expiry	Р	12.75	1	1,000	753	753,000	84.9500	63,967,350.0	00 Client	Buy
4:52:34 4:52:34	\$ / R 17/03/2017	Any day expiry	Р	12.75	1	1,000	257	257,000	84.9500	21,832,150.0	00 Client	Buy
4:52:34	\$ / R 17/03/2017	Any day expiry	Р	12.75	1	1,000	9,436	9,436,000	84.9500	801,588,200.0	00 Client	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.1305	(3,282,625.0	00) Client	Sell
4.50.50	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.0830	327,075.0	0 Member	Buy
4:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	13.1431	1,090,877.3	30 Client	Buy
4:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2,281	2,281,000	13.1431	29,979,411.1	10 Client	Buy
4:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.1431	788,586.0	00 Client	Buy
4:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	936	936,000	13.1431	12,301,941.6	60 Client	Buy
4:52:53	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	13.1431	2,300,042.5	50 Client	Buy
4:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5935	135,935.0	00 Client	Buy
4:58:37	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5935	(135,935.0	0) Member	Sell
4:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5894	(203,841.0	0) Member	Sell
4:58:59	\$ / R 18/09/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5894	203,841.0	0 Client	Buy
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3825		50) Client	Sell
	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3825		50 Member	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		00) Client	Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1500		0 Member	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1611		10 Client	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.1611		0) Member	Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1645	(13,164,500.0	,	Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.1645	13,164,500.0	,	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750	6,587,500.0		Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1750	(6,587,500.0		Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1750	(4,413,625.0	,	Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	335	335,000	13.1750	4,413,625.0	-	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1709		0 Member	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1726	(6,586,300.0		Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.1709	3,687,852.0		Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1820	(16,477,500.0		Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.1820	16,477,500.0	,	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.1709	(263,418.0		Sell
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1737	6,586,850.0		Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.1800		0 Member	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1805	,	0 Member	Buy
	\$ / R 13/03/2017 \$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1805		0) Client	Sell
					1						-	
	\$ / R 13/03/2017 \$ / P 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50 3 737	50,000 3 737 000	13.1850 13.1610		0 Member	Buy
	\$ / R 13/03/2017	Foreign Exchange Future		0.00		1,000	3,737	3,737,000	13.1619	(49,186,020.3	,	Sell
	\$ / R 13/03/2017 \$ / R 13/03/2017	Foreign Exchange Future Foreign Exchange Future		0.00 0.00	1 1	1,000 1,000	3,737 500	3,737,000 500,000	13.1619 13.1945	49,186,020.3 (6,597,250.0		Buy 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
			i ut		Inddeb	Value		Nomina	11100	Tuto	1360	
15:38:24	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1945		6,597,250.00 Client	Buy
15:40:17	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.1950		197,925.00 Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4295		268,590.00 Member	Buy
15:40:20	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4295		(268,590.00) Client	Sell
15:43:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2049		2,640,980.00 Member	Buy
15:43:42	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4453		(6,722,650.00) Member	Sell
15:43:45	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4445		(6,722,250.00) Member	Sell
15:45:26	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1935		329,837.50 Member	Buy
15:48:22	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.1946		118,751.40 Member	Buy
15:50:06	\$ / R 13/03/2017	Foreign Exchange Future	С	13.30	1	1,000	500	500,000	140.7000		70,350,000.00 Member	Buy
15:50:06	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1355		(2,745,319.50) Member	Sell
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2030		66,015.00 Member	Buy
15:53:13	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2030		(66,015.00) Client	Sell
15:55:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2202		(661,010.00) Member	Sell
15:55:16	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.2188		(39,656.40) Member	Sell
15:57:49	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2078		66,039.00 Member	Buy
15:58:04	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2078		(66,039.00) Client	Sell
15:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		(66,075.00) Client	Sell
15:59:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2150		66,075.00 Member	Buy
16:00:07	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	209	209,000	13.1355		2,745,319.50 Member	Buy
16:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2245		(3,306,125.00) Member	Sell
16:00:54	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.2245		3,306,125.00 Client	Buy
16:02:56	\$ / R 13/03/2017	Foreign Exchange Future	Р	13.00	1	1,000	100	100,000	116.5000		(11,650,000.00) Member	Sell
16:10:32	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2195		(660,975.00) Member	Sell
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1090		(3,932,700.00) Client	Sell
16:15:45	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.1090		3,932,700.00 Member	Buy
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1470		(52,588,000.00) Member	Sell
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.1470		52,588,000.00 Client	Buy
16:16:20	\$ / R 13/03/2017	Foreign Exchange Future	Р	13.00	1	1,000	100	100,000	116.5000		11,650,000.00 Client	Buy
16:18:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		26,395.00 Member	Buy
16:18:10	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1975		(26,395.00) Client	Sell
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5449		(1,354,490.00) Member	Sell
16:19:56	\$ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4549		13,454,900.00 Client	Buy
16:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1968		26,393.60 Client	Buy
16:20:57	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.1968		(26,393.60) Member	Sell
16:21:24	\$ / R 13/03/2017	Foreign Exchange Future	С	13.30	1	1,000	4,200	4,200,000	139.8900		(587,538,000.00) Client	Sell
16:21:24	\$ / R 13/03/2017	Foreign Exchange Future	С	13.30	1	1,000	4,200	4,200,000	139.8900		587,538,000.00 Member	Buy
16:23:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1836		(5,932,620.00) Member	Sell
16:23:12	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	13.1836		5,932,620.00 Member	Buy
16:30:09	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1854		(329,635.00) Member	Sell
16:30:30	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.1847		(329,617.50) Member	Sell
16:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		6,583,100.00 Member	Buy
16:36:20	\$ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.1662		(6,583,100.00) 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
16:37:03	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	25	25,000	13.1650		(329,125.00) Member	Sell
16:37:59	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	13.1600		(329,000.00) Member	Sell
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	15	15,000	13.1515		197,272.50 Client	Buy
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	15	15,000	13.1515		(197,272.50) Member	Sell
16:38:51	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	13.1500		(328,750.00) Member	Sell
16:39:55	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	25	25,000	13.1592		(328,980.00) Member	Sell
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	213	213,000	13.1775		2,806,807.50 Member	Buy
16:49:25	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	213	213,000	13.1775		(2,806,807.50) Member	Sell
16:49:27	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.1782		6,589,100.00 Member	Buy
16:49:27	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.1782		(6,589,100.00) Member	Sell
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	600	600,000	13.3600		8,016,000.00 Client	Buy
16:50:43	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	600	600,000	13.3600		(8,016,000.00) Member	Sell
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.1400		(6,570,000.00) Client	Sell
16:52:11	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.1400		6,570,000.00 Member	Buy
16:52:31	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	280	280,000	13.1400		3,679,200.00 Member	Buy
16:52:31	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	280	280,000	13.1400		(3,679,200.00) Client	Sell
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	1	1,000	13.4000		13,400.00 Client	Buy
16:52:58	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	1	1,000	13.4000		(13,400.00) Member	Sell
16:54:44	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	40	40,000	13.3961		535,844.00 Member	Buy
16:54:44	\$ / R 19/06/2017	Foreign Exchange Future	0.0	0 1	1,000	40	40,000	13.3961		(535,844.00) Client	Sell
16:56:16	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	133	133,000	13.1111		1,743,776.30 Client	Buy
16:59:58	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	200	200,000	13.1584		2,631,680.00 Member	Buy
17:00:33	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	325	325,000	13.1835		4,284,637.50 Client	Buy
17:03:00	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	7	7,000	13.2100		(92,470.00) Client	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	90	90,000	13.2409		(1,191,681.00) Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0	0 1	1,000	2,040	2,040,000	13.1419		26,809,476.00 Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	119	119,000	13.2409		(1,575,667.10) Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	1,190	1,190,000	13.1419		15,638,861.00 Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	10,690	10,690,000	13.1419		140,486,911.00 Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	900	900,000	13.1419		11,827,710.00 Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	204	204,000	13.2409		(2,701,143.60) Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	38	38,000	13.2409		(503,154.20) Member	Sell
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	380	380,000	13.1419		4,993,922.00 Client	Buy
17:56:47	\$ / R 13/03/2017	Foreign Exchange Future	0.0		1,000	1,069	1,069,000	13.2409		(14,154,522.10) Member	Sell
Total Futu	ires			148		55,087	55,086,500			725,278,089.25	
Total Option	ons			8		23,400	23,400,000			0.00	
Total for \$	/ R Foreign Exchange	e Future		155		78,487	78,486,500			3,318,586,089.25	
9:18:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.0	0 1	100,000	1	100,000	13.1384		1,313,840.00 Member	Buy
9:18:22	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.0		100,000	1	100,000	13.1384		(1,313,840.00) Member	Sell
10:17:38	\$ / R MAXI 13/03/2017	Foreign Exchange Future	0.0		100,000	11	1,100,000	13.1275		14,440,250.00 Member	Buy
10:17:38	\$ / R MAXI 13/03/2017		0.0		100,000	11	1,100,000	13.1275		(14,440,250.00) Client	Sell

18.49.2 8 / R MAXI 1303.2077 Foreign Exchange Future 0.0 1 100000 4 400,000 13.175 (5.271,000.00) Member   Total Future 6 23 2,300,000 13.0750 30,228,780.00   Total Future 1 1.000 30 30,000 18.700 501,000.00 (Bember   Total Future 0.0 1 1.000 30 30,000 18.700 (61,000.00 Member   Total future 0.0 1 1.000 30 30,000 18.700 (61,000.00 Member   Total future 0.00 1 1.000 25 5.000 18.382 (61,842.00) Member   18.052.01 F.R 13032017 Foreign Exchange Future 0.00 1 1.000 250 18.382 (40,842.00) Claint   18.102.2 F.R 13032017 Foreign Exchange Future 0.00 1 1.000 250 18.380 (40,750.000 Member   15.216 F.R 13032017 Foreign Exchange Future 0.00 1 1.000 250.000 18.380 (40,750.000 Member (40,750.000 Member	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
16.07.098 / R MAN 13020207Foreign Exchange Fulure0.001100.001.11686(1.15.680.0) Member16.27.198 / R MAN 13020207Foreign Exchange Fulure0.001100.0001.11686(1.15.800.0) Member16.23.128 / R MAN 13020207Foreign Exchange Fulure0.001100.0001.11686(1.15.800.0) Member16.42.258 / R MAN 13020207Foreign Exchange Fulure0.001100.0001.117556.271.000.00 Member16.42.258 / R MAN 13020207Foreign Exchange Fulure0.001100.0001.117556.271.000.00 Member16.42.258 / R MAN 13020207Foreign Exchange Fulure0.0011.000300.00016.70016.42.58 / R MAN 13020207Foreign Exchange Fulure0.0011.000300.00016.70015.55£ / R 19082017Foreign Exchange Fulure0.0011.000300.00016.70015.55.5£ / R 19082017Foreign Exchange Fulure0.0011.00055.0001.638481.84.2015.55.5£ / R 19082017Foreign Exchange Fulure0.0011.0002.600.001.638481.84.2015.55.5£ / R 19082017Foreign Exchange Fulure0.0011.0002.600.001.63844.668.60015.55.5£ / R 19082017Foreign Exchange Fulure0.0011.0002.600.001.63844.668.60015.55.2£ / R 19082017 <td< td=""><td>13:46:28</td><td>\$ / R MAXI 13/03/2017</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>5</td><td>500,000</td><td>13.1393</td><td></td><td>(6,569,650.00) Member</td><td>Sell</td></td<>	13:46:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1393		(6,569,650.00) Member	Sell
1907.00 1 100.00 1<	13:46:28	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.1393		6,569,650.00 Member	Buy
162.3.1 g 2 / R MAX1 1303207 Foreign Exchange Future 0.00 1 100.000 111836 (1.31838.00.0) Member   188.422 5 / R MAX1 1303207 Foreign Exchange Future 0.00 1 100.000 4 400.000 131775 5.271.000.00 Member   188.422 5 / R MAX1 1303207 Foreign Exchange Future 0.00 1 100.000 4 400.000 131775 5.271.000.00 Member   188.422 5 / R MAX1 1303207 Foreign Exchange Future 0.00 1 100.000 4 400.000 131775 5.271.000.00 Member   188.425 5 / R MAX1 15032017 Foreign Exchange Future 0.00 1 100.00 30 30.000 16.7000 50.000.00 16.8000 16.8000 16.8000 18.8000.00 Member	15:07:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1568		(1,315,680.00) Member	Sell
19:33 2: 3 / R MAXI 13032017 Foreign Exchange Future 0.00 1 100.000 4 400.000 13.175 5.271.000.00 Member   16:43:25 5 / R MAXI 13032017 Foreign Exchange Future 0.00 1 100.000 4 400.000 13.1775 5.271.000.00 Member   Total Future 6 23 2.300.000 13.175 5.271.000.00 Member   Total Future 6 23 2.300.000 13.175 5.271.000.00 Member   Total Future 6 23 2.300.000 16.700 30.228,780.00   Total For R MAXI 1902017 Foreign Exchange Future 0.00 1 1.000 30 30.000 16.700 (611.000.01) Member   Total For R MAXI 1902017 Foreign Exchange Future 0.00 1 1.000 5 5.000 16.3864 61.842.00 Member   Mitter Excenter 0.00 1 1.000 250 250.000 16.3864 61.842.00 Member   Mitter Excenter	15:07:09	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1568		1,315,680.00 Member	Buy
18:49.25   \$ / R MAX1 13032017   Foreign Exchange Fukure   0.00   1   100.000   4   400.000   13.1775   5.271.000.00 Member     18:49.25   \$ / R MAX1 13032017   Foreign Exchange Fukure   0.00   1   100.000   4   400.000   13.1775   5.271.000.00 Member     Total Cpture   6   23   2.300.000   10.228.780.00     Total Cpt S / MAX1 Foreign Exchange Fukure   0.00   1   1.000   30   30.000   16.7000   601.00.00	16:23:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1836		(1,318,360.00) Member	Sell
18.49.2 \$ / R MAXI 13/03/2017 Foreign Exchange Future 0.0 1 100.000 4 400.000 13.175 (6.271,000.00) Member   Total GPL ST 30.228,780.00   Total GPL ST SCR 30.228,780.00   Total GPL ST G 23 2,000 0.00,000 10.000   Total GPL ST Provide Exchange Future 0.00 1 1.000 30 30,000 18.7000 (631,000.00) Member   14.054.00 F.R 190%2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3824 61.842.00) Member   14.054.00 F.R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3824 4.095675.00 Member   151/216 F.R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3824 4.095675.00 Member   151/216 F.R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 <t< td=""><td>16:23:12</td><td>\$ / R MAXI 13/03/2017</td><td>Foreign Exchange Future</td><td></td><td>0.00</td><td>1</td><td>100,000</td><td>1</td><td>100,000</td><td>13.1836</td><td></td><td>1,318,360.00 Member</td><td>Buy</td></t<>	16:23:12	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	1	100,000	13.1836		1,318,360.00 Member	Buy
Total Futures   6   23   2,300,000   30,228,780,00     Total Options   Total Options   5   23   2,300,000   16,7000   30,228,780,00     T15603   £ / R 1906/2017   Foreign Exchange Future   0.00   1   1,000   30   30,000   16,7000   S01,00000   Cleant     143653   £ / R 1906/2017   Foreign Exchange Future   0.00   1   1,000   30   30,000   16,7000   S01,00000   Cleant     143543   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1,000   25   5,000   16,3824   (81,422,00 Member     151022   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1,000   250   250,000   16,3820   4,006,550.00 Member     151/218   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1,000   250   250,000   16,3800   4,097,500.00 Member     152/101   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1,000   250,000   16,466	16:49:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1775		5,271,000.00 Member	Buy
Total for \$/ R MAXI Foreign Exchange Future   6   23   2,00,000   30,228,780,00     113603   £/ R 1906/2017   Foreign Exchange Future   0.00   1   1000   30   30,000   16,7000   501,000.00   Client     113603   £/ R 1906/2017   Foreign Exchange Future   0.00   1   1000   30   30,000   16,7000   501,000.00   Client     143634   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1.000   5   5.000   16.3864   (8.142.00) Client     15102.22   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1.000   250   250,000   16.3820   4.095,570.00   Member     15102.22   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1.000   250   250,000   16.3800   4.095,570.00   Member     1521.21   £ / R 1303/2017   Foreign Exchange Future   0.00   1   1.000   250,000   16.3000   4.097,500.00   Member     1521.31   £ / R 1303/2017	16:49:25	\$ / R MAXI 13/03/2017	Foreign Exchange Future		0.00	1	100,000	4	400,000	13.1775		(5,271,000.00) Member	Sell
Set A RAXI Pereign Exchange Future   6   23   2,00,000   16,7000   50,228,780.00     1156.03   £/R 19062017   Foreign Exchange Future   0.00   1   1,000   30,000   16,7000   651,000.00   Clean     1156.03   £/R 19062017   Foreign Exchange Future   0.00   1   1,000   5   5,000   16,3844   81,842.00   Clean     140549   £/R 19032017   Foreign Exchange Future   0.00   1   1,000   5   5,000   16,3844   (81,842.00)   Clean     151022   £/R 13032017   Foreign Exchange Future   0.00   1   1,000   250   250,000   16,3827   4,095,675.00   Member     151218   £/R 13032017   Foreign Exchange Future   0.00   1   1,000   250   250,000   16,3820   4,095,500.00   Member     152101   £/R 13032017   Foreign Exchange Future   0.00   1   1,000   250   250,000   16,3820   4,097,500.00   Member     152432   £/R 13032017	Total Futu	ires				6		23	2,300,000			30,228,780.00	
11:56:03 £ / R 1908/2017 Foreign Exchange Future 0.00 1 1.000 30 30.000 16.7000 (501,000.00) Member   11:56:03 £ / R 1908/2017 Foreign Exchange Future 0.00 1 1.000 30 30.000 16.7000 (501,000.00) Member   14:05:49 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 16.3864 (81.842.00) Member   14:05:49 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3864 (81.842.00) Member   15:10:25 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3864 (81.842.00) Member   15:21:15 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3860 4.095/50.00 Member   15:21:10 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3860 4.097/500.00 Member													
11:56:33 £ / R 1906/2017 Foreign Exchange Future 0.00 1 1.000 30 30.000 16.7000 (601.000.00) Member   14:06549 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.884 61.842.00 Otenti   15:022 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3827 4.066.875.00 Member   15:102 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3827 4.066.875.00 Member   15:112 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3820 4.095.500.00 Member   15:21:1 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3068 4.097.500.00 Member   15:24:3 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.406.8 4.101.700.00 Member   15:24:32 £ / R 1303/2017	Total for \$	6 / R MAXI Foreign Excl	nange Future			6		23	2,300,000			30,228,780.00	
14:05:49 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 16.3684 (81.842.00 Nember   14:05:49 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 25 5.000 16.3684 (81.842.00 Nember   15:02:2 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3820 4.095.675.00 Member   15:02:3 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3820 4.095.670.00 Member   15:12:10 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3800 4.097.500.00 Member   15:21:10 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.4686 (4.101.700.00 Member   15:24:3 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.468.00 (4.97.500.00 Member   16:4840	11:56:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000			16.7000		501,000.00 Client	Buy
14.05.49 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 16.3864 (B1,842.00) Client   15:10:2 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3827 4.095.570.00 Member   15:10:2 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3827 4.095.570.00 Member   15:10:1 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.3900 (4.097.500.00) Member   15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250.000 16.4068 (4.107.00.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4208 (4.097.500.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4208 (4.01.700.00 Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Fut	11:56:03	£ / R 19/06/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.7000		(501,000.00) Member	Sell
1510.22 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3827 4,095,675.00 Member   1510.22 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3827 4,095,675.00 Member   1512.16 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3907 4,095,675.00 Member   152.10 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3900 4,095,600.00 Member   152.10 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 4,101,700.00 Member   152.432 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 260 250,000 16.4068 4,101,700.00 Member   152.432 £ / R 1303/2017 Foreign Exchange Future 0.00 1 1,000 264 254,000 16.3814 (8,059,648.80) Client   17.14.38		£ / R 13/03/2017	• •			1	1,000	5				,	Buy
15:10:23 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3820 4,095,500.00 Member   15:12:16 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3820 (4,097,500.00) Member   15:12:16 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3800 (4,097,500.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,101,700.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,017,700.00) Member   16:84:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 250,000 16.4200 98,520.00 Member   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (4,050,600.60) 16.700 16.3814			<b>v v</b>			-							Sell
15:12:18 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 246 246,000 16.3797 4,029,406.20 Member   15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3900 (4,097,500.00) Member   15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,101,700.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 4,101,700.00 Member   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 6 6.000 16.4200 (9.8520.00) Client   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254.000 16.3814 (8.659,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 256.000 16.3814 (8.20.00) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.0			8 8			-						,,.	Buy
15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3900 (4,097,500.00) Member   15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3900 (4,097,500.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,101,700.00) Member   16:4440 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 6 6,000 16.4200 (9.8,520.00) Client   16:4840 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 6 6,000 16.4200 (9.8,520.00) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (4,06.97,560.0) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (4,06.97,560.0) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00			<b>o o</b>			-							Buy
15:21:01 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.3900 4,097,500.00 Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,101,700.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 250 250,000 16.4068 (4,101,700.00) Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 6 6,000 16.4200 (98,520.00) Client   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 492 492,000 16.3814 (8,089,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (4,160,875.60) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 10,000 18 1,800,000 0.1156 (208,134.00) 208,134.00 208,134.00			• •			-							Buy
15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250,000 16.4068 4.101,700.00 Member   15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250,000 16.4068 4.101,700.00 Member   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4068 4.101,700.00 Member   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4200 9.8,52.00 Member   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 254 256,000 16.3814 (4,10.875.60) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1000.00 18 1.800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1.800,000 0.1156 (208,134.00 Member 208,134.00 Member			<b>o o</b>										Sell
15:24:32 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 250 250,000 16.4068 4.101,700.00 Member   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4200 (98,520.00) Client   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4200 98,520.00 Member   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 492 492,000 16.3814 (8.059,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 254 254.000 16.3814 (8.059,648.80) Client   Total Futures * 8 1.287 1.287,000 12.8174 (7.00,11,114.80   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100.000 18 1.800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00													Buy
16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4200 98,520.00 Member   16:48:40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 6 6.000 16.4200 98,520.00 Member   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 492 492.000 16.3814 (8.059,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 254 254.000 16.3814 (4.160,875.60) Client   Total Futures R 1,287 1,287 1,287,000 21,101,114.80 21,101,114.80   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 1 100,000 18 1,800,0													Sell
18.48.40 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 492 492,000 16.4200 98,520.00 Member   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 492 492,000 16.3814 (8,059,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (8,059,648.80) Client   Total Futures 8 1,287 1,287 0.00 16.3814 (4,160,875.60) Client   Total Futures 8 1,287 1,287 0.00 21,101,114.80 21,101,114.80   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 1 100,000 18 1,800,000 0.1156 208,134.00 Member			<b>v v</b>			-							Buy
17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 492 492,000 16.3814 (8,059,648.80) Client   17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 254 254,000 16.3814 (4,160,875.60) Client   Total Futures 8 1,287 1,287,000 21,101,114.80   Total for £ / R Foreign Exchange Future 8 1,287 1,287,000 21,101,114.80   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 18 1,800,000 0.00 0.00 18 1,800,000 0.00,11.00 0.00 1   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Sell</td></t<>													Sell
17:14:38 £ / R 13/03/2017 Foreign Exchange Future 0.00 1 1.000 254 254.000 16.3814 (4,160,875.60) Client   Total Futures 8 1,287 1,287 1,287,000 21,101,114.80   Total for £ / R Foreign Exchange Future 8 1,287 1,287 1,287,000 21,101,114.80   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Client   Total Futures I I 1 100,000 18 1,800,000 0.1156 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00 208,134.00						-		-					Buy
Total Futures   8   1,287   1,287,000   21,101,114.80     Total Options   Total for £ / R Foreign Exchange Future   8   1,287   1,287,000   21,101,114.80     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   (208,134.00) Client     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   (208,134.00) Client     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   208,134.00     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00     Total Options   1   100,000   18   1,800,000   208,134.00     Total for ¥ / R Foreign Exchange Future   1   1   18   1,800,000   208,134.00     9:09:38   € / R 13/03/2017   Foreign Exchange Future   0.00   1   1,000   45   45,000   13.8722   (624,249													Sell
Total Options     Total for £ / R Foreign Exchange Future   8   1,287   1,287,000   21,101,114.80     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   (208,134.00) Client     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   (208,134.00) Client     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total for ¥ / R Foreign Exchange Future   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1   1	17:14:38	£/R13/03/2017	Foreign Exchange Future		0.00	1	1,000	254	254,000	16.3814		(4,160,875.60) Client	Sell
Total for £ / R Foreign Exchange Future   8   1,287   1,287,000   21,101,114.80     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   (208,134.00) Client     10:56:23   ¥ / R 13/03/2017   Foreign Exchange Future   0.00   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total Futures   1   100,000   18   1,800,000   0.1156   208,134.00   Member     Total for ¥ / R Foreign Exchange Future   1   1   18   1,800,000   208,134.00      9:09:38   € / R 13/03/2017   Foreign Exchange Future   0.00   1   1,000   45   45,000   13.8722   (624,249.00) Client     9:09:38   € / R 13/03/2017   Foreign Exchange Future						8		1,287	1,287,000			21,101,114.80	
10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 (208,134.00) Client   10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 100,000 18 1,800,000 0.1156 208,134.00   Total for ¥ / R Foreign Exchange Future 1 10 18 1,800,000 208,134.00   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client 624,249.00 Client 624,249.00 Member								4 007					
10:56:23 ¥ / R 13/03/2017 Foreign Exchange Future 0.00 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Futures 1 100,000 18 1,800,000 0.1156 208,134.00 Member   Total Options   Total for ¥ / R Foreign Exchange Future 1 100 18 1,800,000 208,134.00 Member   9:09:38< € / R 13/03/2017	lotal for ±	A Foreign Exchange	Future			8		1,287	1,287,000			21,101,114.80	
Total Futures 1 18 1,800,000 208,134.00   Total Options Total for ¥ / R Foreign Exchange Future 1 18 1,800,000 208,134.00   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client			Foreign Exchange Future			1		18		0.1156			Sell
Total Options   Total for ¥ / R Foreign Exchange Future 1 18 1,800,000 208,134.00   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client	10:56:23	¥ / R 13/03/2017	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	0.1156		208,134.00 Member	Buy
Total for ¥ / R Foreign Exchange Future 1 18 1,800,000 208,134.00   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client	Total Futu	ires				1		18	1,800,000			208,134.00	
9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Client   9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 (624,249.00) Member	Total Opti	ons											
9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 624,249.00 Member	Total for ¥	∉ / R Foreign Exchange	Future			1		18	1,800,000			208,134.00	
9:09:38 € / R 13/03/2017 Foreign Exchange Future 0.00 1 1,000 45 45,000 13.8722 624,249.00 Member	9:09:38	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8722		(624,249.00) Client	Sell
						1							Buy
	9:25:47	€ / R 13/03/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.8373		(830,238.00) 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
9:25:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	60	60,000	13.8373		830,238.00 Member	Buy
10:40:21	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.7882		(137,882.00) Member	Sell
10:40:21	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.7882		137,882.00 Client	Buy
11:31:01	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.8300		(55,320.00) Member	Sell
11:31:01	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	4	4,000	13.8300		55,320.00 Client	Buy
13:39:26	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	3,365	3,365,000	13.8171		46,494,541.50 Member	Buy
13:46:57	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	167	167,000	13.8171		(2,307,455.70) Client	Sell
13:46:57	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	57	57,000	13.8171		(787,574.70) Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	79	79,000	13.8171		(1,091,550.90) Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	891	891,000	13.8171		(12,311,036.10) Client	Sell
13:46:57	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	2,171	2,171,000	13.8171		(29,996,924.10) Client	Sell
13:54:29	€/R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1271		(353,177.50) Member	Sell
13:59:14	€ / R 19/06/2017	Foreign Exchange Future	0.00	1	1,000	25	25,000	14.1271		353,177.50 Client	Buy
14:10:31	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.8159		(3,453,975.00) Member	Sell
14:10:46	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	202	202,000	13.8163		(2,790,892.60) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	243	243,000	13.8261		(3,359,742.30) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8261		(69,130.50) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.8261		483,913.50 Client	Buy
15:06:47	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8261		276,522.00 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.8261		248,869.80 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	47	47,000	13.8261		(649,826.70) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	11	11,000	13.8261		(152,087.10) Member	Sell
15:06:47	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	55	55,000	13.8261		(760,435.50) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.8261		(483,913.50) Member	Sell
15:06:47	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.8261		(248,869.80) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	55	55,000	13.8261		760,435.50 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.8261		(276,522.00) Member	Sell
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.8261		248,869.80 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8261		69,130.50 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	47	47,000	13.8261		649,826.70 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	11	11,000	13.8261		152,087.10 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	243	243,000	13.8261		3,359,742.30 Client	Buy
15:06:47	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	18	18,000	13.8261		(248,869.80) Member	Sell
15:09:46	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8386		6,919,300.00 Member	Buy
15:12:38	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	250	250,000	13.8296		3,457,400.00 Member	Buy
15:12:39	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	122	122,000	13.8295		1,687,199.00 Member	Buy
17:14:15	€ / R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	297	297,000	13.8347		(4,108,905.90) Client	Sell
17:14:15	€/R 13/03/2017	Foreign Exchange Future	0.00	1	1,000	575	575,000	13.8347		(7,954,952.50) Client	Sell
Total Futu	res			21		5,059	5,059,000			69,931,117.70	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		21		5,059	5,059,000			69,931,117.70	

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
11:31:14	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.0987		10,098.70 Member	Buy
11:31:14	AU\$ / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.0987		(10,098.70) Client	Sell
12:09:43	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2622		(10,262.20) Member	Sell
12:09:43	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2622		10,262.20 Client	Buy
13:12:13	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2342		10,234.20 Member	Buy
13:12:13	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2342		(10,234.20) Client	Sell
13:16:46	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2410		10,241.00 Client	Buy
13:16:46	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2410		(10,241.00) Member	Sell
13:26:04	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2129		10,212.90 Member	Buy
13:26:04	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2129		(10,212.90) Client	Sell
13:42:00	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2399		(10,239.90) Member	Sell
13:42:00	AU\$ / R 19/06/2017	Foreign Exchange Future	0.00	) 1	1,000	1	1,000	10.2399		10,239.90 Client	Buy
Total Futu	ires			6		6	6,000			61,288.90	
Total Opti				_							
Total for A	AU\$ / R Foreign Excha	nge Future		6		6	6,000			61,288.90	
10:10:59	QUANTO € / \$ 13/03/2	0 Foreign Exchange Future	0.00	) 1	10,000	20	200,000	1.0510		210,200.00 Member	Buy
10:10:59	QUANTO € / \$ 13/03/2	0 Foreign Exchange Future	0.00	) 1	10,000	20	200,000	1.0510		(210,200.00) Member	Sell
11:41:53	QUANTO € / \$ 13/03/2	0 Foreign Exchange Future	0.00	) 1	10,000	655	6,550,000	1.0518		6,889,290.00 Member	Buy
11:41:53	QUANTO € / \$ 13/03/2	0 Foreign Exchange Future	0.00	) 1	10,000	655	6,550,000	1.0518		(6,889,290.00) Client	Sell
Total Futu	ires			2		675	6,750,000			7,099,490.00	
Total Opti	ons										
Total for (	QUANTO € / \$ Foreign	Exchange Future		2		675	6,750,000			7,099,490.00	
14:49:17	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	19,800	19,800,000	3.6424		(72,119,520.00) Member	Sell
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	12,489	12,489,000	3.6424		45,489,933.60 Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	5,536	5,536,000	3.6424		20,164,326.40 Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	442	442,000	3.6424		1,609,940.80 Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	336	336,000	3.6424		1,223,846.40 Client	Buy
14:55:21	TRY / R 13/03/2017	Foreign Exchange Future	0.00	) 1	1,000	997	997,000	3.6424		3,631,472.80 Client	Buy
Total Futu	ires			3		19,800	19,800,000			72,119,520.00	
Total Opti	ons										
Total for 1	ſRY / R Foreign Excha	nge Future		3		19,800	19,800,000			72,119,520.00	
Total Futu	ires			194		81,955	92,088,500			926,027,534.65	
Total Opti	ions			8		23,400	23,400,000			0.00	
Grand T	otal for all Instrume	nts		201		105,355	115,488,500			3,519,335,534.65	