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Johannesburg Stock Exchange

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

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 8:25:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.1637 | | (460,729.50) Member | Sell |
| 8:25:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.1637 | | 460,729.50 Client | Buy |
| 8:31:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1787 | | 65,893.50 Client | Buy |
| 8:31:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1787 | | (65,893.50) Member | Sell |
| 8:42:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 13.1421 | | (7,228,155.00) Member | Sell |
| 8:42:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.1442 | | 10,515,360.00 Client | Buy |
| 8:42:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1488 | | (3,287,200.00) Member | Sell |
| 8:42:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1394 | | (3,284,850.00) Client | Sell |
| 8:42:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1394 | | 3,284,850.00 Member | Buy |
| 8:43:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.1640 | | (10,531,200.00) Client | Sell |
| 8:43:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.1640 | | 10,531,200.00 Member | Buy |
| 8:45:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1458 | | 65,729.00 Client | Buy |
| 8:45:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1458 | | (65,729.00) Member | Sell |
| 8:51:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,191 | 3,191,000 | 13.1510 | | (41,964,841.00) Member | Sell |
| 9:00:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1307 | | (656,535.00) Member | Sell |
| 9:00:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1325 | | (656,625.00) Member | Sell |
| 9:02:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1302 | | (328,255.00) Member | Sell |
| 9:02:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1302 | | 328,255.00 Client | Buy |

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/06/2017

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|--|-------------------------|--------------|--------|-----------------|-----------------------------|------------|--------------------|--------------------|--------------|-----------------------------|--------------|
| | | | | | | | | | | | | |
| 9:03:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.1278 | | (984,585.00) Member | Sell |
| 9:03:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.1278 | | 984,585.00 Client | Buy |
| 9:04:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1278 | | (1,312,780.00) Member | Sell |
| 9:04:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.1273 | | 1,575,276.00 Member | Buy |
| 9:04:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1250 | | (262,500.00) Client | Sell |
| 9:07:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1343 | | (394,029.00) Member | Sell |
| 9:10:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1343 | | (65,671.50) Member | Sell |
| 9:10:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1343 | | 65,671.50 Client | Buy |
| 9:14:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1365 | | 656,825.00 Client | Buy |
| 9:14:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1365 | | (656,825.00) Member | Sell |
| 9:19:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.1513 | | 1,578,156.00 Member | Buy |
| 9:19:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.1513 | | (1,578,156.00) Member | Sell |
| 9:19:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1540 | | 65,770.00 Member | Buy |
| 9:25:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1464 | | 657,320.00 Member | Buy |
| 9:25:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1464 | | 657,320.00 Member | Buy |
| 9:32:12 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 13.13 | 1 | 1,000 | 250 | 250,000 | 387.7800 | | (96,945,000.00) Member | Sell |
| 9:32:12 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 13.63 | 1 | 1,000 | 250 | 250,000 | 709.9700 | | 177,492,500.00 Member | Buy |
| 9:35:26 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 13.13 | 1 | 1,000 | 250 | 250,000 | 387.7800 | | (96,945,000.00) Member | Sell |
| 9:35:26 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 13.63 | 1 | 1,000 | 250 | 250,000 | 709.9700 | | 177,492,500.00 Member | Buy |
| 9:35:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1343 | | (394,029.00) Member | Sell |
| 9:49:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.1400 | | (3,613,500.00) Member | Sell |
| 9:52:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.1391 | | 3,613,252.50 Member | Buy |
| 9:52:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.1391 | | (3,613,252.50) Member | Sell |
| 0:02:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5223 | | 1,419,841.50 Client | Buy |
| 10:02:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5223 | | (1,419,841.50) Member | Sell |
| 0:03:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1265 | | 196,897.50 Client | Buy |
| 0:03:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1265 | | (196,897.50) Member | Sell |
| 0:06:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.1225 | | (1,049,800.00) Member | Sell |
| 0:06:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.1225 | | 1,049,800.00 Member | Buy |
| 0:07:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1165 | | (131,165.00) Member | Sell |
| 0:07:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1165 | | 131,165.00 Client | Buy |
| 0:07:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1118 | | (6,555,900.00) Member | Sell |
| 0:07:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1118 | | 6,555,900.00 Member | Buy |
| 0:07:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1103 | | 6,555,150.00 Member | Buy |
| 0:07:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | | 1 | | | 500,000 | 13.1103 | | (6,555,150.00) Member | Sell |
| 0:09:02 | | | | 0.00 | 1 | 1,000 1,000 | 500 210 | 210,000 | | | (2,796,171.00) Member | Sell |
| | \$ / R 18/12/2017 \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | | | | 13.3151 | | | |
| 0:09:02 | \$ / R 18/12/2017 \$ / R 18/00/2017 | Foreign Exchange Future | | 0.00 | | 1,000 | 210 100 | 210,000 | 13.3151 13.1233 | | 2,796,171.00 Client | Buy |
| 10:10:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1233 | | (1,312,330.00) Member | Sell |
| 10:10:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1222 | | (131,222.00) Member | Sell |
| 10:10:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1222 | | 131,222.00 Client | Buy |
| 10:13:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1082 | | (131,082.00) Client | Sell |
| 10:13:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1082 | | 131,082.00 Member | Buy |
| 10:16:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1015 | | 262,030.00 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 |
|-----------------|-------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| - | | | | | | | | | | 7 1** | |
| 10:16:00 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1015 | | (262,030.00) Member | Sell |
| 10:16:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1000 | | 196,500.00 Client | Buy |
| 10:16:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1000 | | (196,500.00) Member | Sell |
| 10:16:38 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0908 | | (392,724.00) Client | Sell |
| 10:16:38 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0908 | | 392,724.00 Member | Buy |
| 10:16:47 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0902 | | (392,706.00) Client | Sell |
| 10:16:47 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0902 | | 392,706.00 Member | Buy |
| 10:17:36 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0895 | | (327,237.50) Client | Sell |
| 10:17:37 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0895 | | (654,475.00) Client | Sell |
| 0:17:37 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0895 | | 654,475.00 Member | Buy |
| 10:17:42 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0944 | | (261,888.00) Client | Sell |
| 10:17:56 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0982 | | (65,491.00) Member | Sell |
| 0:18:25 | \$ / R 18/12/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.2916 | | (1,395,618.00) Member | Sell |
| 10:18:25 | \$ / R 18/12/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 210 | 210,000 | 13.2980 | | 2,792,580.00 Client | Buy |
| 0:18:26 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0895 | | 327,237.50 Client | Buy |
| 0:18:44 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0952 | | 327,380.00 Client | Buy |
| 0:23:25 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1048 | | (13,104.80) Member | Sell |
| 0:23:25 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1048 | | 13,104.80 Client | Buy |
| 0:26:23 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 747 | 747,000 | 13.1035 | | 9,788,314.50 Member | Buy |
| 0:26:45 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0973 | | 523,892.00 Member | Buy |
| 0:26:45 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0973 | | (523,892.00) Client | Sell |
| 0:31:36 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0997 | | 654,985.00 Client | Buy |
| 0:31:36 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0997 | | (654,985.00) Member | Sell |
| 0:31:44 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1120 | | (6,556,000.00) Member | Sell |
| 0:31:44 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1120 | | 6,556,000.00 Client | Buy |
| 0:32:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0905 | | 130,905.00 Member | Buy |
| 0:32:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0905 | | (130,905.00) Client | Sell |
| 0:41:26 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0971 | | (130,971.00) Client | Sell |
| 0:41:26 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0971 | | 130,971.00 Client | Buy |
| 0:41:29 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0971 | | (104,776.80) Client | Sell |
| 0:41:29 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0971 | | 104,776.80 Member | Buy |
| 0:44:05 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1108 | | (131,108.00) Member | Sell |
| 0:44:05 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1108 | | 131,108.00 Client | Buy |
| 0:52:35 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,700 | 2,700,000 | 13.2230 | | (35,702,100.00) Client | Sell |
| 0:54:29 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,400 | 2,400,000 | 13.2230 | | 31,735,200.00 Client | Buy |
| 0:54:44 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2230 | | 3,966,900.00 Client | Buy |
| 1:08:43 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0980 | | 13,098,000.00 Member | Buy |
| 1:10:00 | \$ / R 18/12/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.3044 | | (1,396,962.00) Member | Sell |
| 1:10:31 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 46 | 46,000 | 13.1054 | | 602,848.40 Member | Buy |
| 1:10:31 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 46 | 46,000 | 13.1054 | | (602,848.40) Client | Sell |
| 1:27:19 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1355 | | 26,271,000.00 Client | Buy |
| 11:27:19 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1355 | | (26,271,000.00) Member | Sell |
| 1.21.19 | ψ/ΙΝ ΙΟ/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1355 | | 327,702.50 Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trade Type | Buy/ Sell |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 11:36:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1081 | | (327,702.50) Client | Sell |
| 11:40:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1148 | | (131,148.00) Member | Sell |
| 11:42:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1085 | | 131,085.00 Member | Buy |
| 11:42:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1085 | | (131,085.00) Client | Sell |
| 11:46:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1086 | | 3,277,150.00 Member | Buy |
| 11:51:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1185 | | 131,185.00 Member | Buy |
| 11:55:56 | \$ / R 31/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 205 | 205,000 | 13.0935 | | (2,684,167.50) Member | Sell |
| 11:56:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1210 | | 104,968.00 Client | Buy |
| 11:56:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1210 | | (104,968.00) Member | Sell |
| 11:59:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1253 | | 26,250.60 Client | Buy |
| 11:59:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1253 | | (26,250.60) Member | Sell |
| 12:01:10 | \$ / R 31/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 205 | 205,000 | 13.0935 | | 2,684,167.50 Client | Buy |
| 12:01:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1249 | | (2,624,980.00) Member | Sell |
| 12:01:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1249 | | 2,624,980.00 Member | Buy |
| 12:04:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 13.1210 | | 1,207,132.00 Client | Buy |
| 12:04:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 13.1210 | | (1,207,132.00) Member | Sell |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1095 | | 1,966,425.00 Member | Buy |
| 2:13:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1095 | | (1,966,425.00) Client | Sell |
| 2:26:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1210 | | 6,560,500.00 Member | Buy |
| 2:26:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1210 | | (6,560,500.00) Member | Sell |
| 2:54:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1116 | | 655,580.00 Member | Buy |
| 3:04:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1100 | | (327,750.00) Client | Sell |
| 3:09:13 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 12.50 | 1 | 1,000 | 10,000 | 10,000,000 | 134.0400 | | 1,340,400,000.00 Client | Buy |
| 13:09:13 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 5,000 | 5,000,000 | 241.6300 | | (1,208,150,000.00) Client | Sell |
| 3:09:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 5,000 | 5,000,000 | 263.0000 | | 1,315,000,000.00 Client | Buy |
| 3:09:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 5,000 | 5,000,000 | 263.0000 | | (1,315,000,000.00) Member | Sell |
| 3:09:13 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.75 | 1 | 1,000 | 5,000 | 5,000,000 | 241.6300 | | 1,208,150,000.00 Member | Buy |
| 3:09:13 | \$ / R 18/09/2017 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 10,000 | 10,000,000 | 134.0400 | | (1,340,400,000.00) Member | Sell |
| 3:10:08 | \$ / R 18/09/2017 | Foreign Exchange Future | P | 13.63 | 1 | 1,000 | 250 | 250,000 | 709.9700 | | (177,492,500.00) Client | Sell |
| 3:10:27 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 13.13 | 1 | 1,000 | 250 | 250,000 | 387.7800 | | 96,945,000.00 Client | Buy |
| 3:10:42 | \$ / R 18/09/2017 | Foreign Exchange Future | • | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1343 | | 394,029.00 Client | Buy |
| 3:12:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,130 | 2,130,000 | 13.2330 | | (28,186,290.00) Client | Sell |
| 3:12:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,530 | 4,530,000 | 13.1768 | | 59,690,904.00 Client | Buy |
| 3:12:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,130 | 2,130,000 | 13.2330 | | 28,186,290.00 Member | Buy |
| 3:12:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,530 | 4,530,000 | 13.1768 | | (59,690,904.00) Member | Sell |
| 3:19:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 747 | 747,000 | 13.1035 | | (9,788,314.50) Client | Sell |
| 3:20:39 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 12.50 | 1 | 1,000 | 100 | 100,000 | 145.4000 | | (14,540,000.00) Member | Sell |
| 3:26:29 | \$ / R 18/09/2017 | Foreign Exchange Future | · | 0.00 | 1 | 1,000 | 6,663 | 6,663,000 | 13.1160 | | 87,391,908.00 Member | Buy |
| 3:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 13.1100 | | (2,294,250.00) Member | Sell |
| 3:52:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1347 | | (315,232.80) Member | Sell |
| 3:52:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1347 | | 315,232.80 Client | Buy |
| 4:25:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0951 | | 392,853.00 Member | Buy |
| 14:25:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0951 | | (392,853.00) 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 |
|-----------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| | | | i ut | | Inddeb | Value | | Nomina | 11100 | Nuto | 1360 | Cen |
| 14:37:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 13.1000 | | 1,899,500.00 Member | Buy |
| 14:37:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 13.1000 | | (1,899,500.00) Member | Sell |
| 14:37:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0985 | | 196,477.50 Client | Buy |
| 14:37:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0985 | | (196,477.50) Member | Sell |
| 14:38:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0940 | | (1,309,400.00) Client | Sell |
| 14:38:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0940 | | 1,309,400.00 Member | Buy |
| 14:41:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,663 | 6,663,000 | 13.1160 | | (87,391,908.00) Client | Sell |
| 14:41:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.0961 | | (314,306.40) Client | Sell |
| 14:41:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.0961 | | 314,306.40 Member | Buy |
| 14:43:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0982 | | (261,964.00) Client | Sell |
| 14:43:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0982 | | 261,964.00 Member | Buy |
| 14:50:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.1005 | | (65,502,500.00) Member | Sell |
| 14:52:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.1036 | | 458,626.00 Member | Buy |
| 14:53:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.1036 | | (458,626.00) Client | Sell |
| 15:32:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1200 | | (656,000.00) Member | Sell |
| 15:32:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1200 | | 656,000.00 Member | Buy |
| 15:36:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1235 | | 65,617.50 Member | Buy |
| 15:37:46 | \$ / R 31/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0179 | | 26,035,800.00 Member | Buy |
| 15:39:39 | \$ / R 31/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0179 | | (26,035,800.00) Client | Sell |
| 15:50:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1302 | | (131,302.00) Member | Sell |
| 15:50:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1302 | | 131,302.00 Client | Buy |
| 15:51:18 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 12.50 | 1 | 1,000 | 75 | 75,000 | 145.4000 | | 10,905,000.00 Client | Buy |
| 15:51:18 | \$ / R 18/09/2017 | Foreign Exchange Future | Р | 12.50 | 1 | 1,000 | 25 | 25,000 | 145.4000 | | 3,635,000.00 Client | Buy |
| 16:05:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1196 | | 6,559,800.00 Member | Buy |
| 16:05:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.1194 | | 249,268.60 Member | Buy |
| 16:08:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1190 | | 3,279,750.00 Member | Buy |
| 16:13:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 13.1145 | | 6,806,425.50 Member | Buy |
| 16:13:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 13.1145 | | (6,806,425.50) Client | Sell |
| 16:18:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1247 | | (52,498.80) Client | Sell |
| 16:18:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1247 | | 52,498.80 Member | Buy |
| 16:21:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1290 | | 131,290.00 Member | Buy |
| 16:21:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1290 | | (131,290.00) Client | Sell |
| 16:26:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1283 | | (1,312,830.00) Member | Sell |
| 16:27:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1347 | | 262,694.00 Client | Buy |
| 16:27:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1347 | | (262,694.00) Member | Sell |
| 16:27:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.1400 | | 3,613,500.00 Client | Buy |
| 16:27:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1100 | | 2,622,000.00 Client | Buy |
| 16:28:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1283 | | 656,415.00 Client | Buy |
| 16:28:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1283 | | 393,849.00 Client | Buy |
| 16:28:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1283 | | 262,566.00 Client | Buy |
| 16:31:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1110 | | 131,110.00 Client | Buy |
| 16:31:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1110 | | (131,110.00) Member | Sell |
| 16:31:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1040 | | 131,040.00 Client | Buy |

| 19322 5 / R 10702017 Foreign Exchange Future 0.00 1 1.000 10 10.000 10.0000 <th>Matched Time</th> <th>Contract Details</th> <th>Product</th> <th>Call/ Strike Put</th> <th>No of Trades</th> <th>Nominal Underlying Value</th> <th>Quantity</th> <th>Foreign Nominal</th> <th>Traded Price</th> <th>Spot Rate</th> <th>Premium Value Trade Type</th> <th>Buy/ Sell</th> | 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 |
|---|-----------------|---------------------|-------------------------|---------------------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| 19.32.93 \$ / R 1809/2017 Formige Exchange Future 0.00 1 1,000 75 75,000 13,093.01 081,982.50 Member Bits 18.34.17 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 75 75,000 13,093.1 (881,982.50 Member Bits 18.34.17 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 13,005 13,100,500.00 Clent Bits 18.34.17 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 422 42,000 13,1005 7,556,800 Clent Bits 18.322 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 16.39 13,1005 7,257,677.00 Clent Bits 18.322 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 1,000 13,000 13,005 13,605,000 Member Bits 18.322 \$ / R 1809/2017 Forsige Exchange Future 0.00 1 1,000 1,000 13,1005 13,005,000 Member Bits 18.563 \$ / R 1809/2017< | 16:31:59 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1040 | | (131,040.00) Member | Sell |
| 19.34.17 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.0931 081.982.01 Resetting Future 0.00 1 1.000 75 75.000 13.0931 081.982.05 Clent Basetting Future 0.00 1 1.000 1.000 13.1005 13.1005 13.1005 13.000.00.00 Clent Basetting Future 0.00 1 1.000 542 45.270.00 Clent Basetting Future 0.00 1 1.000 542 45.270.00 Clent Basetting Future 0.00 1 1.000 | 16:32:28 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0950 | | (130,950.00) Member | Sell |
| 1934.17 Foreign Exchange Future 0.00 1 1.000 75 77.500 13.005 13.105.500.00 Client Bs 183616 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 427.000 13.105 5.000,000 Client Bu 183620 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 427 427.00 13.105 5.787.70 Client Bu 183620 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 562 58.20 7.87.60.00 Client Bu 18320 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 13.1005 13.607.00 Client Bu 18320 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.00 13.1005.00.00 13.007.00.00 Member Bu 166.668 \$/R 1800/2017 Foreign Exchange Future 0.00 1 1.000 1.000 13.102 (13.102.700.00 Nember Bu 166.668 \$/R 1800/2017 <td< td=""><td>16:32:28</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>10</td><td>10,000</td><td>13.0950</td><td></td><td>130,950.00 Client</td><td>Buy</td></td<> | 16:32:28 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0950 | | 130,950.00 Client | Buy |
| 1638:19 \$/R 180002017 Foreign Exchange Future 0.00 1 1.000 1.000 131005 5.893,913.50 Client Bu 16382.0 \$/R 18002017 Foreign Exchange Future 0.00 1 1.000 644 584,000 131005 7.755,486.00 Client Bu 16382.0 \$/R 18002017 Foreign Exchange Future 0.00 1 1.000 652 582,000 131005 7.755,486.00 Client Bu 16382.0 \$/R 18002017 Foreign Exchange Future 0.00 1 1.000 1.020 1.028.00 131005 13.477.140 Client Bu 16382.0 \$/R 18002017 Foreign Exchange Future 0.00 1 1.000 1.000 100.0000 131027 13.027.0000 Minethere Bu 16860.8 \$/R 18002017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.102 13.027.0000 Minethere Bu 16860.8 \$/R 18002017 Foreign Exchange Future 0.00 1 1. | 16:34:17 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.0931 | | 981,982.50 Member | Buy |
| 1638.20 \$ / R 18092017 Foreign Exchange Future 0.0 1 1.000 427 427.000 13.1005 7.257.07.00 Client Bu 1638.20 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 554 554.000 13.1005 7.257.67.00 Client Bu 1638.20 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.399 13.1005 11.327.599.50 Client Bu 1638.20 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 13.1027 13.127.279.00.0 Member Bu 1656.05 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 13.1027 13.12.70.00.0 Member Bu 1656.06 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000 13.1027 13.12.700.00 Member Bu 16.56.56 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.119 H5.78.50 Member | 16:34:17 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.0931 | | (981,982.50) Client | Sell |
| 18.88.20 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.522 59.200 13.1005 7.257.077.00 Client Ba 16.38.20 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.502 59.2000 13.1005 7.257.077.00 Client Ba 16.38.20 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.028 10.000 13.005 13.437.598.00 Client Ba 16.58.20 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 13.1027 (13.102.700.00) Client Ba 16.56.06 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000.000 13.1027 (13.102.700.00) Client Ba 16.56.06 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.119 106.75.85.00 Client Sa 16.56.36 S / R 18092017 Foreign Exchange Future 0.00 1 1.000 13 1.0100 | 16:36:19 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1005 | | 13,100,500.00 Client | Buy |
| 18/38/20 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 15.000 13.1005 7.755.496.00 Clent Bu 16362.00 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.309.00 13.1005 13.827.599.50 Clent Bu 165.45 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000.00 13.1025 13.045.300.00 Member Bu 165.85 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 1.000.000 13.1027 (13.102.700.00) Clent Bu 165.85 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.1099 06.549.50 Member Bu 165.85 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1159 (163.73.80.00 Member Bu 165.85 \$ / R 18092017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1159 (13.250.00) (161.43.26.00) 16 < | 16:36:20 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 427 | 427,000 | 13.1005 | | 5,593,913.50 Client | Buy |
| 16:36:20 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 1.309 1.309,000 13:1005 18:327,599.50 Client Bu 16:36:20 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 13:005 13:005 13:005 13:005 13:005 13:005 13:005 13:005 13:007 13:00 | 16:36:20 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 554 | 554,000 | 13.1005 | | 7,257,677.00 Client | Buy |
| 16:36:20 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 1,028 1,028,000 13:1005 13:407.314.00 Client Bu 16:36:40 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 13:1027 (13:1027,000) Client Sec 16:36:06 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 1,000 13:1027 (13:1027,000) Client Se 16:36:06 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 15 15,000 13:109 (19:73:8,50) Member Pu 16:36:36 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13:1159 (19:73:8,50) Client Se 16:36:30 \$ / R 18:09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13:129 (19:73:85) Client Se 16:36:30 \$ / R <th18:09 2017<="" th=""> Foreign Exchange Future<td>16:36:20</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>592</td><td>592,000</td><td>13.1005</td><td></td><td>7,755,496.00 Client</td><td>Buy</td></th18:09> | 16:36:20 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 592 | 592,000 | 13.1005 | | 7,755,496.00 Client | Buy |
| 16.54.15 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 1.0000 13.093.00 Member Build 16.56.06 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 1.0000 13.1027 (13.102.700.00) Clent Second 16.56.06 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.1099 (65.49.50) Member Build 16.56.08 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.1099 (65.49.50) Clent Second 16.56.38 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1159 (196.738.50) Clent Second 16.56.38 \$ / R 18.09/2017 Foreign Exchange Future 0.00 1 1.000 71 71.000 13.1250 (13.1250.00) Clent Second Second 13.1289 10.944.70 Clent Build Second 13.1287 Second | 16:36:20 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,399 | 1,399,000 | 13.1005 | | 18,327,599.50 Client | Buy |
| 18:56:06 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13:1027 (13;102,700.00) Client 58 16:56:06 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 5 5.000 13:1027 (13;102,700.00) Client 58 16:56:08 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 15 5.000 13:109 (65,549.50) Client 58 16:56:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 15 15.000 13:159 (19,738.50) Member But 16:56:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 10 10.000 13:159 (19,738.50) Client 58 16:58:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 23 2,000 13:128 (19,128.00.00) Client 58 16:58:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13:1307 984,802.50 Client 48 17:00:3 | 16:36:20 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,028 | 1,028,000 | 13.1005 | | 13,467,314.00 Client | Buy |
| 18:58:08 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000,000 13.1027 13.102,700.00 Member Bu 16:56:08 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 5 5.000 13.1099 (65.548.50) Clent Se 16:56:08 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1199 (16,73.850) Clent Se 16:56:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1199 (16,73.850) Clent Se 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 71 71.000 13.1229 (13.1260) Clent Bu 16:58:02 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.1307 984,802.50 Clent Bu 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.1307 | 16:54:15 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0930 | | 13,093,000.00 Member | Buy |
| 16:56:08 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 5 5,000 13.1099 66,549.50 Member But 16:56:08 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 15 15,000 13.1199 (65,549.50) Cleint See 16:56:38 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 15 15,000 13.1159 (16,738.50) Cleint See 16:58:00 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.1224 (131,250.00) Cleint See 16:58:00 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 71 71,000 13.1289 301,964.70 Cleint But 16:58:32 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.1307 984,802.50 Cleint But 17:00:43 \$ / R 1809/2017 Foreign Exchange Future 0.00 1 1.000 75.000 13.1307 984,802.50< | 16:56:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1027 | | (13,102,700.00) Client | Sell |
| 16:56:08 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 5 5,000 13.1099 (65:54.9.0) Client Sec 16:56:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 15 15.000 13.1159 196/738.50 Member But 16:56:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 10 10.000 13.11260 (13.1250.00) Client Sec 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13.1280 (03.137.40) Member Sec 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client But 17:0:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client But 17:0:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1138 </td <td>16:56:06</td> <td>\$ / R 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>1,000</td> <td>1,000,000</td> <td>13.1027</td> <td></td> <td>13,102,700.00 Member</td> <td>Buy</td> | 16:56:06 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1027 | | 13,102,700.00 Member | Buy |
| 16:66:36 5 / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1159 196.738.50 Member But 16:56:36 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 15 15.000 13.1159 (196.738.50) Client Set 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 10 10.000 13.1250 (131.250.00) Client Set 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 23 23,000 13.1289 301.964.70 Client But 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.1307 984.802.50 Client But 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75.000 13.1307 984.802.50 Client But 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 2.92 2.92.0000 1 | 16:56:08 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1099 | | 65,549.50 Member | Buy |
| 16:56:36 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 15 15,000 13.1159 (196,738.50) Client Sec 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13.1294 (198,738.50) Client Sec 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13.1294 (198,738.50) Client Sec 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 73 75,000 13.1294 (05,031.20 Client Bu 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920,000 13.1510 3,563,921.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920.00 13.1510 3,84,00.920.00 Client< | 16:56:08 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1099 | | (65,549.50) Client | Sell |
| 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 10 10,000 13.1250 (131,250.00) Client Sec 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13.1289 (332,187.40) Member Sec 16:58:20 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 23 23,000 13.1289 301,964.70 Client Bu 16:58:22 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client Bu 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920.000 13.1510 38,400,920.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13.000 <t< td=""><td>16:56:36</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>15</td><td>15,000</td><td>13.1159</td><td></td><td>196,738.50 Member</td><td>Buy</td></t<> | 16:56:36 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1159 | | 196,738.50 Member | Buy |
| 16:58:00 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 71 71,000 13.1294 (932,187.40) Member Se 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 23 23,000 13.1289 301,964.70 Client Bu 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 8 8,000 13.1289 105.031.20 Client Bu 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984.802.50 Client Bu 17:02:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984.802.50 Client Bu 17:02:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 270 290,000 13.1138 (6,556,900.00) Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920,000 13.1151 38 | 16:56:36 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1159 | | (196,738.50) Client | Sell |
| 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 23 23,000 13.1289 301,964.70 Client But 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 8 8,000 13.1289 105,031.20 Client But 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client But 17:01:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client But 17:01:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 271 271,000 13.1181 (6.566,900.00) Client But 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 2.920 2.920,000 13.1610 3.8400,920.00 Client But 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 1.000 1.000 | 16:58:00 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1250 | | (131,250.00) Client | Sell |
| 16:58:32 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 8 8,000 13.1289 105,031.20 Client Bu 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client Bu 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client Bu 17:01:27 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 271 271,000 13.1138 (6,556,900.00) Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 2.920 2.920,000 13.1510 38,400,920.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 1,000 1,000,000 13.1500 38,400,920.00 Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 0.00 13.000 13.0300 | 16:58:00 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 71 | 71,000 | 13.1294 | | (932,187.40) Member | Sell |
| 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client Bu 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client Bu 17:01:47 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 75 75,000 13.1307 984,802.50 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1.000 271 271,000 13.1510 3.663,921.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920,000 13.1510 3.64,00,920.00 Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 0.00 1 0.00 13.0930 (13.093,000.00) Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 0.00 13.0930 (13.093,000.00) <td>16:58:32</td> <td>\$ / R 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>23</td> <td>23,000</td> <td>13.1289</td> <td></td> <td>301,964.70 Client</td> <td>Buy</td> | 16:58:32 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.1289 | | 301,964.70 Client | Buy |
| 17:00:43 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 75 75,000 13.1307 984,802.50 Client But 17:01:27 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1138 (6,556,900.00) Client But 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 271 271,000 13.1510 3,563,921.00 Client But 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920,000 13.1510 38,400,920.00 Client But 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13.0930 (13.093,000.00) Client But 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13.0930 (13.093,000.00) Client But 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100,000 16.8055 0.00 | 16:58:32 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1289 | | 105,031.20 Client | Buy |
| 17:01:27 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 500 500,000 13.1138 (6,556,900.00) Client Set 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 271 271,000 13.1510 3,563,921.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920,000 13.1510 38,400,920.00 Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 10,000,000 13.0930 (13,093,000.00) Client Set Total Futures 102 40,570 40,569,500 532 940 285.30 0.00 1 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 <t< td=""><td>17:00:43</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>75</td><td>75,000</td><td>13.1307</td><td></td><td>984,802.50 Client</td><td>Buy</td></t<> | 17:00:43 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.1307 | | 984,802.50 Client | Buy |
| 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 271 271,000 13.1510 3,563,921.00 Client Bu 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 2,920,000 13.1510 38,400,920.00 Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 1,000,000 13.0930 (13,093,000.00) Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 <td>17:00:43</td> <td>\$ / R 18/09/2017</td> <td>Foreign Exchange Future</td> <td>0.00</td> <td>1</td> <td>1,000</td> <td>75</td> <td>75,000</td> <td>13.1307</td> <td></td> <td>984,802.50 Client</td> <td>Buy</td> | 17:00:43 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.1307 | | 984,802.50 Client | Buy |
| 17:02:38 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 13.1510 38,400,920.00 Client Bu 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 2,920 13.1510 38,400,920.00 Client Bu Total Futures 102 40,570 40,569,500 532 940 285.30 0.00 0.00 Total for \$ / R Foreign Exchange Future 109 61,420 61,419,500 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client Bu 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 <t< td=""><td>17:01:27</td><td>\$ / R 18/09/2017</td><td>Foreign Exchange Future</td><td>0.00</td><td>1</td><td>1,000</td><td>500</td><td>500,000</td><td>13.1138</td><td></td><td>(6,556,900.00) Client</td><td>Sell</td></t<> | 17:01:27 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1138 | | (6,556,900.00) Client | Sell |
| 17:18:51 \$ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 1,000 13.0930 (13,093,000.00) Client Service Total Futures 102 40,570 40,569,500 532 940 285.30 0.00 < | 17:02:38 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 271 | 271,000 | 13.1510 | | 3,563,921.00 Client | Buy |
| Total Futures 102 40,570 40,569,500 532 940 285.30 Total Options 8 20,850 20,850,000 0.00 Total for \$ / R Foreign Exchange Future 109 61,420 61,419,500 4,822,686,535.30 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member Bu 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,673,910.00) Member Set | 17:02:38 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 2,920 | 2,920,000 | 13.1510 | | 38,400,920.00 Client | Buy |
| Total Options 8 20,850 20,850,000 0.00 Total for \$ / R Foreign Exchange Future 109 61,420 61,419,500 4,822,686,535.30 1000 1000 1000 100,0000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client Bu 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member Bu 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member Bu 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 1 | 17:18:51 | \$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0930 | | (13,093,000.00) Client | Sell |
| Total for \$ / R Foreign Exchange Future 109 61,420 61,420 61,419,500 4,822,686,535.30 Client But 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client But 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member But 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) | Total Futu | ires | | | 102 | | 40,570 | 40,569,500 | | | 532 940 285.30 | |
| 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 1,680,550.00 Client But 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member But 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) Member Set | Total Opti | ons | | | 8 | | 20,850 | 20,850,000 | | | 0.00 | |
| 10:00:58 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.8055 (1,680,550.00) Member Set 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member But 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Set 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) Member Set | Total for \$ | / R Foreign Exchang | je Future | | 109 | | 61,420 | 61,419,500 | | | 4,822,686,535.30 | |
| 12:12:01 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 1,672,710.00 Member Bu 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Member Bu 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Se 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) Member Se | 10:00:58 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8055 | | 1,680,550.00 Client | Buy |
| 12:13:55 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7271 (1,672,710.00) Client Se 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) Member Se | 10:00:58 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8055 | | (1,680,550.00) Member | Sell |
| 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 (1,673,910.00) Member Se | 12:12:01 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7271 | | 1,672,710.00 Member | Buy |
| | 12:13:55 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7271 | | (1,672,710.00) Client | Sell |
| | 16:07:30 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7391 | | (1,673,910.00) Member | Sell |
| 16:07:30 £ / R 18/09/2017 Foreign Exchange Future 0.00 1 1,000 100 100,000 16.7391 1,673,910.00 Member Bu | 16:07:30 | £ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.7391 | | 1,673,910.00 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 |
|-----------------|---------------------------|-------------------------|---------------------|-----------------|-----------------------------|-----------|--------------------|-----------------|--------------|-----------------------------|--------------|
| Total Futu | ires | | | 3 | | 300 | 300,000 | | | 5 027 170.00 | |
| Total Opti | ons | | | | | | | | | | |
| Total for £ | / R Foreign Exchang | e Future | | 3 | | 300 | 300,000 | | | 5,027,170.00 | |
| 9:01:08 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7458 | | (14,745.80) Member | Sell |
| 9:01:08 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7458 | | 14,745.80 Client | Buy |
| 10:22:33 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7143 | | 117,714.40 Member | Buy |
| 10:22:33 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7143 | | (117,714.40) Client | Sell |
| 13:07:04 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7191 | | (294,382.00) Member | Sell |
| 13:07:16 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.7191 | | 294,382.00 Client | Buy |
| 16:59:22 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7650 | | (221,475.00) Member | Sell |
| 16:59:22 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.7650 | | 221,475.00 Client | Buy |
| 16:59:39 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7634 | | (147,634.00) Member | Sell |
| 16:59:39 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7634 | | 147,634.00 Client | Buy |
| 16:59:58 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7627 | | (73,813.50) Member | Sell |
| 16:59:58 | € / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7627 | | 73,813.50 Client | Buy |
| Total Futu | ires | | | 6 | | 59 | 59,000 | | | 869 764.70 | |
| Total Opti | ons | | | | | | | | | | |
| Total for € | / R Foreign Exchang | e Future | | 6 | | 59 | 59,000 | | | 869,764.70 | |
| 10:51:38 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 9.9098 | | 545,039.00 Member | Buy |
| 10:51:38 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 55 | 55,000 | 9.9098 | | (545,039.00) Client | Sell |
| 15:12:06 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9069 | | (9,906.90) Member | Sell |
| 15:12:06 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9069 | | 9,906.90 Client | Buy |
| 15:56:06 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9216 | | 9,921.60 Member | Buy |
| 15:56:06 | AU\$ / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.9216 | | (9,921.60) Client | Sell |
| Total Futu | ires | | | 3 | | 57 | 57,000 | | | 564 867.50 | |
| Total Opti | ons | | | | | | | | | | |
| Total for A | U\$ / R Foreign Excha | nge Future | | 3 | | 57 | 57,000 | | | 564,867.50 | |
| 10:17:33 | DKK / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 150 | 1,500,000 | 2.0107 | | 3,016,050.00 Member | Buy |
| 10:17:33 | DKK / R 18/09/2017 | Foreign Exchange Future | 0.00 | 1 | 10,000 | 150 | 1,500,000 | 2.0107 | | (3,016,050.00) Member | Sell |
| Total Futu | tal Futures | | | 1 | | 150 | 1,500,000 | | | 3 016 050.00 | |
| Total Opti | ons | | | | | | | | | | |
| |) KK / R Foreign Excha | | 1 | | 150 | 1,500,000 | | | 3,016,050.00 | | |

| Matched Contract Details | Product | Call/ Strike Put | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value Trado Type | |
|-------------------------------|---------|---------------------|-----------------|-----------------------------|------------|--------------------|-----------------|------------------|-----------------------------|--|
| Total Futures | | | 115 | | 41,136 | 42,485,500 | | | 542 418 137.50 | |
| Total Options | | | 8 | | 20,850 | 20,850,000 | | | 0.00 | |
| Grand Total for all Instrumer | | 122 | | 61,986 | 63,335,500 | | | 4,832,164,387.50 | | |