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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/01/2017

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:23:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3766 | | (401,298.00) | Member | Sell |
| 8:23:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3766 | | 401,298.00 | Client | Buy |
| 8:23:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3555 | | (13,355,500.00) | Client | Sell |
| 8:23:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3555 | | 13,355,500.00 | Member | Buy |
| 8:23:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3626 | | (400,878.00) | Member | Sell |
| 8:23:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3626 | | 400,878.00 | Client | Buy |
| 9:01:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3500 | | (267,000.00) | Client | Sell |
| 9:01:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3500 | | 267,000.00 | Member | Buy |
| 9:02:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.3678 | | (1,403,619.00) | Member | Sell |
| 9:02:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.3678 | | 1,403,619.00 | Client | Buy |
| 9:07:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3754 | | 13,375.40 | Client | Buy |
| 9:07:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3754 | | (13,375.40) | Client | Sell |
| 9:07:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 182 | 182,000 | 13.3642 | | 2,432,284.40 | Member | Buy |
| 9:07:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 182 | 182,000 | 13.3642 | | (2,432,284.40) | Client | Sell |
| 9:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3785 | | 1,337,850.00 | Client | Buy |
| 9:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3785 | | (1,337,850.00) | Member | Sell |
| 9:09:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3779 | | (1,337,790.00) | Member | Sell |
| 9:10:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3663 | | 2,673,260.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:10:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3663 | | (2,673,260.00) | Member | Sell |
| 9:10:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3741 | | (40,122.30) | Member | Sell |
| 9:10:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3741 | | 40,122.30 | Client | Buy |
| 9:10:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3725 | | (6,686,250.00) | Member | Sell |
| 9:10:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3725 | | 6,686,250.00 | Member | Buy |
| 9:12:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3842 | | (66,921.00) | Member | Sell |
| 9:12:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3842 | | 66,921.00 | Client | Buy |
| 9:14:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3901 | | 26,780.20 | Client | Buy |
| 9:14:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3901 | | (26,780.20) | Member | Sell |
| 9:16:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3881 | | (13,388.10) | Member | Sell |
| 9:16:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3881 | | 13,388.10 | Client | Buy |
| 9:17:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3842 | | (13,384.20) | Member | Sell |
| 9:17:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3842 | | 13,384.20 | Client | Buy |
| 9:17:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6225 | | 272,450.00 | Client | Buy |
| 9:17:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6225 | | (272,450.00) | Member | Sell |
| 9:18:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6200 | | (272,400.00) | Member | Sell |
| 9:18:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6200 | | 272,400.00 | Client | Buy |
| 9:18:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6175 | | 272,350.00 | Client | Buy |
| 9:18:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6175 | | (272,350.00) | Member | Sell |
| 9:18:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3735 | | 13,373.50 | Client | Buy |
| 9:18:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3735 | | (13,373.50) | Member | Sell |
| 9:20:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3736 | | (53,494.40) | Member | Sell |
| 9:20:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3736 | | 53,494.40 | Client | Buy |
| 9:25:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3911 | | (133,911.00) | Member | Sell |
| 9:30:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3697 | | 6,684,850.00 | Member | Buy |
| 9:30:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3697 | | (6,684,850.00) | Member | Sell |
| 9:31:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.3700 | | (1,002,750.00) | Member | Sell |
| 9:31:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.3700 | | 1,002,750.00 | Client | Buy |
| 9:32:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6080 | | (272,160.00) | Member | Sell |
| 9:32:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6080 | | 272,160.00 | Client | Buy |
| 9:34:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | 1,336,000.00 | Client | Buy |
| 9:34:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | (1,336,000.00) | Member | Sell |
| 9:34:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | 1,336,000.00 | Client | Buy |
| 9:34:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3600 | | (1,336,000.00) | Member | Sell |
| 9:36:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3612 | | 6,680,600.00 | Member | Buy |
| 9:36:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3612 | | (6,680,600.00) | Member | Sell |
| 9:37:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3532 | | (6,676,600.00) | Member | Sell |
| 9:39:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.3410 | | 173,433.00 | Client | Buy |
| 9:39:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.3410 | | (173,433.00) | Member | Sell |
| 9:40:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3415 | | (266,830.00) | Member | Sell |
| 9:40:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3415 | | 266,830.00 | Client | Buy |
| 9:40:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3400 | | 1,334,000.00 | Member | Buy |
| 9:40:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3400 | | (1,334,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:40:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3335 | | 13,333,500.00 | Member | Buy |
| 9:40:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3335 | | (13,333,500.00) | Client | Sell |
| 9:41:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3508 | | (267,016.00) | Member | Sell |
| 9:43:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3585 | | 40,075.50 | Client | Buy |
| 9:43:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3585 | | (40,075.50) | Member | Sell |
| 9:46:43 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5905 | | (271,810.00) | Member | Sell |
| 9:46:43 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5905 | | 271,810.00 | Client | Buy |
| 9:46:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3488 | | (333,720.00) | Member | Sell |
| 9:46:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3488 | | 333,720.00 | Client | Buy |
| 9:48:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5825 | | (271,650.00) | Member | Sell |
| 9:48:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5825 | | 271,650.00 | Client | Buy |
| 9:55:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3710 | | 6,685,500.00 | Member | Buy |
| 9:56:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3735 | | 6,686,750.00 | Member | Buy |
| 9:56:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3735 | | (6,686,750.00) | Member | Sell |
| 10:00:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3681 | | (13,368.10) | Member | Sell |
| 10:00:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3681 | | 13,368.10 | Client | Buy |
| 10:00:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3572 | | (6,678,600.00) | Member | Sell |
| 10:01:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3493 | | (26,698.60) | Client | Sell |
| 10:01:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3493 | | 26,698.60 | Member | Buy |
| 10:06:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3680 | | (133,680.00) | Member | Sell |
| 10:06:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3680 | | 133,680.00 | Client | Buy |
| 10:15:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3614 | | (334,035.00) | Member | Sell |
| 10:15:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3614 | | 334,035.00 | Client | Buy |
| 10:18:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3499 | | 13,349.90 | Member | Buy |
| 10:18:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3499 | | (13,349.90) | Client | Sell |
| 10:18:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3576 | | 13,357.60 | Client | Buy |
| 10:18:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3576 | | (13,357.60) | Member | Sell |
| 10:21:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.3476 | | 173,518.80 | Client | Buy |
| 10:21:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.3476 | | (173,518.80) | Member | Sell |
| 10:24:06 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5775 | | 271,550.00 | Client | Buy |
| 10:24:06 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5775 | | (271,550.00) | Member | Sell |
| 10:25:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8000 | | (138,000.00) | Member | Sell |
| 10:25:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8000 | | 138,000.00 | Client | Buy |
| 10:25:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3300 | | 1,333,000.00 | Member | Buy |
| 10:25:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3300 | | (533,200.00) | Member | Sell |
| 10:25:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3300 | | (333,250.00) | Member | Sell |
| 10:25:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3200 | | 399,600.00 | Member | Buy |
| 10:26:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3239 | | (13,323.90) | Client | Sell |
| 10:26:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3239 | | 13,323.90 | Member | Buy |
| 10:26:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3337 | | (13,333.70) | Member | Sell |
| 10:26:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3337 | | 13,333.70 | Client | Buy |
| 10:27:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3178 | | (133,178.00) | Member | Sell |
| 10:27:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3178 | | 133,178.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 10:27:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.3103 | | (6,255,841.00) | Member | Sell |
| 10:27:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.3103 | | 6,255,841.00 | Member | Buy |
| 10:27:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3100 | | 1,331,000.00 | Client | Buy |
| 10:27:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3100 | | (1,331,000.00) | Member | Sell |
| 10:27:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3015 | | 13,301.50 | Member | Buy |
| 10:27:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3015 | | (13,301.50) | Client | Sell |
| 10:35:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3352 | | 133,352.00 | Member | Buy |
| 10:36:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3393 | | 6,669,650.00 | Member | Buy |
| 10:38:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3435 | | 2,668,700.00 | Member | Buy |
| 10:38:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3435 | | (2,668,700.00) | Member | Sell |
| 10:39:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3436 | | 66,718.00 | Member | Buy |
| 10:39:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3523 | | (13,352.30) | Member | Sell |
| 10:39:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3523 | | 13,352.30 | Client | Buy |
| 10:41:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.3345 | | (226,686.50) | Member | Sell |
| 10:41:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.3345 | | 226,686.50 | Client | Buy |
| 10:48:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3325 | | 26,665.00 | Client | Buy |
| 10:48:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3325 | | (26,665.00) | Member | Sell |
| 10:48:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3151 | | (466,028.50) | Member | Sell |
| 10:48:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3151 | | 466,028.50 | Client | Buy |
| 10:48:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3125 | | 133,125.00 | Client | Buy |
| 10:48:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3125 | | (133,125.00) | Member | Sell |
| 11:06:59 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 27,326 | 27,326,000 | 150.9900 | | (4,125,952,740.00) | Member | Sell |
| 11:06:59 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 27,326 | 27,326,000 | 1,111.6400 | | 30,376,674,640.00 | Member | Buy |
| 11:06:59 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 27,326 | 27,326,000 | 0.0400 | | (1,093,040.00) | Member | Sell |
| 11:06:59 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 20,403 | 20,403,000 | 561.0100 | | (11,446,287,030.00) | Member | Sell |
| 11:06:59 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 20,403 | 20,403,000 | 245.8500 | | 5,016,077,550.00 | Member | Buy |
| 11:06:59 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 20,403 | 20,403,000 | 315.6200 | | 6,439,594,860.00 | Member | Buy |
| 11:16:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3546 | | 4,006,380.00 | Member | Buy |
| 11:16:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3546 | | (4,006,380.00) | Member | Sell |
| 11:20:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3556 | | (6,677,800.00) | Client | Sell |
| 11:20:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3556 | | 6,677,800.00 | Member | Buy |
| 11:27:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3659 | | (80,195.40) | Client | Sell |
| 11:27:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3659 | | 80,195.40 | Member | Buy |
| 11:27:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3700 | | 66,850.00 | Member | Buy |
| 11:30:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3800 | | (267,600.00) | Member | Sell |
| 11:31:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3993 | | (133,993.00) | Member | Sell |
| 11:31:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3975 | | (401,925.00) | Member | Sell |
| 11:32:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3977 | | (401,931.00) | Member | Sell |
| 11:32:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3973 | | (401,919.00) | Member | Sell |
| 11:34:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3910 | | (6,695,500.00) | Member | Sell |
| 11:34:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3910 | | 6,695,500.00 | Member | Buy |
| 11:38:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3779 | | 1,337,790.00 | Client | Buy |
| 11:40:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4019 | | 268,038.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:40:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4019 | | (268,038.00) | Member | Sell |
| 11:43:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4000 | | (6,700,000.00) | Member | Sell |
| 11:43:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4000 | | 6,700,000.00 | Member | Buy |
| 11:46:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3934 | | (6,696,700.00) | Member | Sell |
| 11:46:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3934 | | 6,696,700.00 | Member | Buy |
| 11:48:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4000 | | 335,000.00 | Member | Buy |
| 11:48:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4000 | | (335,000.00) | Client | Sell |
| 11:50:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4071 | | (1,340,710.00) | Member | Sell |
| 11:52:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3300 | | 333,250.00 | Client | Buy |
| 11:58:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4136 | | 6,706,800.00 | Member | Buy |
| 11:58:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4136 | | (6,706,800.00) | Member | Sell |
| 11:59:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4080 | | (3,352,000.00) | Member | Sell |
| 11:59:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4080 | | 3,352,000.00 | Client | Buy |
| 12:02:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3924 | | (66,962.00) | Member | Sell |
| 12:02:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3809 | | (26,761.80) | Client | Sell |
| 12:02:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3809 | | 26,761.80 | Member | Buy |
| 12:02:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3924 | | 66,962.00 | Client | Buy |
| 12:04:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 13.4650 | | (16,831,250.00) | Client | Sell |
| 12:04:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 13.4650 | | 16,831,250.00 | Member | Buy |
| 12:04:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3789 | | (6,689,450.00) | Member | Sell |
| 12:07:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3950 | | 6,697,500.00 | Member | Buy |
| 12:07:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3950 | | (6,697,500.00) | Member | Sell |
| 12:10:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4043 | | (134,043.00) | Client | Sell |
| 12:10:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4043 | | 134,043.00 | Member | Buy |
| 12:11:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4017 | | 6,700,850.00 | Member | Buy |
| 12:11:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4017 | | (6,700,850.00) | Member | Sell |
| 12:12:44 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4053 | | 6,702,650.00 | Member | Buy |
| 12:14:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 13.4075 | | (831,265.00) | Member | Sell |
| 12:14:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,744 | 1,744,000 | 13.4159 | | (23,397,329.60) | Client | Sell |
| 12:14:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,744 | 1,744,000 | 13.4159 | | 23,397,329.60 | Member | Buy |
| 12:20:09 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6488 | | (136,488.00) | Member | Sell |
| 12:21:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4020 | | (6,701,000.00) | Member | Sell |
| 12:21:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4020 | | 6,701,000.00 | Member | Buy |
| 12:25:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4018 | | (335,045.00) | Client | Sell |
| 12:25:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4018 | | 335,045.00 | Member | Buy |
| 12:32:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6488 | | 136,488.00 | Client | Buy |
| 12:33:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4000 | | 201,000.00 | Client | Buy |
| 12:34:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.4000 | | 4,690,000.00 | Member | Buy |
| 12:36:31 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 13,791 | 13,791,000 | 70.7300 | | 975,437,430.00 | Member | Buy |
| 12:36:31 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 13,791 | 13,791,000 | 390.8200 | | (5,389,798,620.00) | Member | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 1,130 | 1,130,000 | 70.7300 | | (79,924,900.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 754 | 754,000 | 70.7300 | | (53,330,420.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 226 | 226,000 | 70.7300 | | (15,984,980.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 829 | 829,000 | 70.7300 | | (58,635,170.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 226 | 226,000 | 70.7300 | | (15,984,980.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 603 | 603,000 | 70.7300 | | (42,650,190.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 603 | 603,000 | 70.7300 | | (42,650,190.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 3,919 | 3,919,000 | 70.7300 | | (277,190,870.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 3,165 | 3,165,000 | 70.7300 | | (223,860,450.00) | Client | Sell |
| 12:44:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 980 | 980,000 | 70.7300 | | (69,315,400.00) | Client | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 226 | 226,000 | 394.8000 | | 89,224,800.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 754 | 754,000 | 394.8000 | | (297,679,200.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 226 | 226,000 | 394.8000 | | 89,224,800.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 3,165 | 3,165,000 | 394.8000 | | (1,249,542,000.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 829 | 829,000 | 394.8000 | | 327,289,200.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 3,165 | 3,165,000 | 394.8000 | | 1,249,542,000.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 603 | 603,000 | 394.8000 | | 238,064,400.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 829 | 829,000 | 394.8000 | | (327,289,200.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 980 | 980,000 | 394.8000 | | (386,904,000.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 754 | 754,000 | 394.8000 | | 297,679,200.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 980 | 980,000 | 394.8000 | | 386,904,000.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 603 | 603,000 | 394.8000 | | (238,064,400.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 226 | 226,000 | 394.8000 | | (89,224,800.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 1,130 | 1,130,000 | 394.8000 | | 446,124,000.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 3,919 | 3,919,000 | 394.8000 | | 1,547,221,200.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 1,356 | 1,356,000 | 394.8000 | | (535,348,800.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 603 | 603,000 | 394.8000 | | (238,064,400.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 603 | 603,000 | 394.8000 | | 238,064,400.00 | Client | Buy |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 3,919 | 3,919,000 | 394.8000 | | (1,547,221,200.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 226 | 226,000 | 394.8000 | | (89,224,800.00) | Member | Sell |
| 12:46:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 1,130 | 1,130,000 | 394.8000 | | (446,124,000.00) | Member | Sell |
| 12:58:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3914 | | (6,695,700.00) | Member | Sell |
| 12:58:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3914 | | 6,695,700.00 | Member | Buy |
| 13:06:45 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,084 | 1,084,000 | 152.9900 | | (165,841,160.00) | Member | Sell |
| 13:07:02 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 1,084 | 1,084,000 | 1,109.6400 | | 1,202,849,760.00 | Member | Buy |
| 13:07:15 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 1,084 | 1,084,000 | 2.0400 | | (2,211,360.00) | Member | Sell |
| 13:08:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3846 | | 6,692,300.00 | Member | Buy |
| 13:08:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3846 | | (6,692,300.00) | Member | Sell |
| 13:09:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3800 | | 200,700.00 | Client | Buy |
| 13:09:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3800 | | (200,700.00) | Member | Sell |
| 13:09:40 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 4,651 | 4,651,000 | 243.8500 | | 1,134,146,350.00 | Member | Buy |
| 13:09:53 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 4,651 | 4,651,000 | 563.0100 | | (2,618,559,510.00) | Member | Sell |
| 13:10:04 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 4,651 | 4,651,000 | 313.6200 | | 1,458,646,620.00 | Member | Buy |
| 13:11:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3750 | | (267,500.00) | Member | Sell |
| 13:11:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3750 | | 267,500.00 | Client | Buy |
| 13:12:39 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 26,242 | 26,242,000 | 152.9900 | | (4,014,763,580.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 13:12:55 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 26,242 | 26,242,000 | 1,109.6400 | | 29,119,172,880.00 | Member | Buy |
| 13:13:07 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 26,242 | 26,242,000 | 2.0400 | | (53,533,680.00) | Member | Sell |
| 13:13:28 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 15,752 | 15,752,000 | 243.8500 | | 3,841,125,200.00 | Member | Buy |
| 13:13:41 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 15,752 | 15,752,000 | 563.0100 | | (8,868,533,520.00) | Member | Sell |
| 13:13:52 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 15,752 | 15,752,000 | 313.6200 | | 4,940,142,240.00 | Member | Buy |
| 13:17:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3859 | | (133,859.00) | Member | Sell |
| 13:17:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3859 | | 133,859.00 | Client | Buy |
| 13:18:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3869 | | 6,693,450.00 | Member | Buy |
| 13:18:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3869 | | (6,693,450.00) | Member | Sell |
| 13:21:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3863 | | (6,693,150.00) | Member | Sell |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 2,125 | 2,125,000 | 152.9900 | | 325,103,750.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,506 | 3,506,000 | 152.9900 | | 536,382,940.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 9,394 | 9,394,000 | 152.9900 | | 1,437,188,060.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 5,851 | 5,851,000 | 152.9900 | | 895,144,490.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 2,239 | 2,239,000 | 152.9900 | | 342,544,610.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 683 | 683,000 | 152.9900 | | 104,492,170.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 464 | 464,000 | 152.9900 | | 70,987,360.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 353 | 353,000 | 152.9900 | | 54,005,470.00 | Client | Buy |
| 13:28:12 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,627 | 1,627,000 | 152.9900 | | 248,914,730.00 | Client | Buy |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 353 | 353,000 | 1,109.6400 | | (391,702,920.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 2,125 | 2,125,000 | 1,109.6400 | | (2,357,985,000.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 9,394 | 9,394,000 | 1,109.6400 | | (10,423,958,160.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 5,851 | 5,851,000 | 1,109.6400 | | (6,492,503,640.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 2,239 | 2,239,000 | 1,109.6400 | | (2,484,483,960.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 1,627 | 1,627,000 | 1,109.6400 | | (1,805,384,280.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 683 | 683,000 | 1,109.6400 | | (757,884,120.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 3,506 | 3,506,000 | 1,109.6400 | | (3,890,397,840.00) | Client | Sell |
| 13:31:06 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 464 | 464,000 | 1,109.6400 | | (514,872,960.00) | Client | Sell |
| 13:33:02 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 2,239 | 2,239,000 | 2.0400 | | 4,567,560.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 2,125 | 2,125,000 | 2.0400 | | 4,335,000.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 464 | 464,000 | 2.0400 | | 946,560.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 683 | 683,000 | 2.0400 | | 1,393,320.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 1,627 | 1,627,000 | 2.0400 | | 3,319,080.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 9,394 | 9,394,000 | 2.0400 | | 19,163,760.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 3,506 | 3,506,000 | 2.0400 | | 7,152,240.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 353 | 353,000 | 2.0400 | | 720,120.00 | Client | Buy |
| 13:33:03 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 5,851 | 5,851,000 | 2.0400 | | 11,936,040.00 | Client | Buy |
| 13:33:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3837 | | (133,837.00) | Member | Sell |
| 13:33:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3837 | | 133,837.00 | Client | Buy |
| 13:36:08 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 339 | 339,000 | 243.8500 | | (82,665,150.00) | Client | Sell |
| 13:36:08 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 70 | 70,000 | 243.8500 | | (17,069,500.00) | Client | Sell |
| 13:36:08 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,517 | 1,517,000 | 243.8500 | | (369,920,450.00) | Client | Sell |
| 13:36:08 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 888 | 888,000 | 243.8500 | | (216,538,800.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 13:36:09 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,669 | 1,669,000 | 243.8500 | | (406,985,650.00) | Client | Sell |
| 13:36:09 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,294 | 1,294,000 | 243.8500 | | (315,541,900.00) | Client | Sell |
| 13:36:09 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 530 | 530,000 | 243.8500 | | (129,240,500.00) | Client | Sell |
| 13:36:09 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,730 | 2,730,000 | 243.8500 | | (665,710,500.00) | Client | Sell |
| 13:36:09 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 6,715 | 6,715,000 | 243.8500 | | (1,637,452,750.00) | Client | Sell |
| 13:36:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3892 | | (200,838.00) | Member | Sell |
| 13:36:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3892 | | 200,838.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 1,669 | 1,669,000 | 563.0100 | | 939,663,690.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 1,517 | 1,517,000 | 563.0100 | | 854,086,170.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 888 | 888,000 | 563.0100 | | 499,952,880.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 70 | 70,000 | 563.0100 | | 39,410,700.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 1,294 | 1,294,000 | 563.0100 | | 728,534,940.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 339 | 339,000 | 563.0100 | | 190,860,390.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 530 | 530,000 | 563.0100 | | 298,395,300.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 6,715 | 6,715,000 | 563.0100 | | 3,780,612,150.00 | Client | Buy |
| 13:37:42 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 2,730 | 2,730,000 | 563.0100 | | 1,537,017,300.00 | Client | Buy |
| 13:37:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3922 | | (401,766.00) | Member | Sell |
| 13:38:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3959 | | (133,959.00) | Member | Sell |
| 13:39:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 294 | 294,000 | 13.3975 | | 3,938,865.00 | Member | Buy |
| 13:39:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 294 | 294,000 | 13.3975 | | (3,938,865.00) | Member | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 2,730 | 2,730,000 | 313.6200 | | (856,182,600.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 6,715 | 6,715,000 | 313.6200 | | (2,105,958,300.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 1,294 | 1,294,000 | 313.6200 | | (405,824,280.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 888 | 888,000 | 313.6200 | | (278,494,560.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 530 | 530,000 | 313.6200 | | (166,218,600.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 70 | 70,000 | 313.6200 | | (21,953,400.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 1,517 | 1,517,000 | 313.6200 | | (475,761,540.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 1,669 | 1,669,000 | 313.6200 | | (523,431,780.00) | Client | Sell |
| 13:39:40 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 339 | 339,000 | 313.6200 | | (106,317,180.00) | Client | Sell |
| 13:40:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4016 | | (134,016.00) | Member | Sell |
| 13:40:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4016 | | 134,016.00 | Client | Buy |
| 13:44:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4027 | | (134,027.00) | Member | Sell |
| 13:44:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4027 | | 134,027.00 | Client | Buy |
| 13:52:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4000 | | (26,800.00) | Member | Sell |
| 13:52:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4000 | | 26,800.00 | Client | Buy |
| 14:07:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4099 | | (268,198.00) | Client | Sell |
| 14:07:26 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4099 | | 268,198.00 | Client | Buy |
| 14:07:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4120 | | 4,023,600.00 | Member | Buy |
| 14:08:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4200 | | 2,684,000.00 | Member | Buy |
| 14:11:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4200 | | 6,710,000.00 | Member | Buy |
| 14:12:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4368 | | (53,747.20) | Client | Sell |
| 14:12:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4200 | | 13,420.00 | Client | Buy |
| 14:12:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.4260 | | (120,834.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:12:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.4260 | | 120,834.00 | Client | Buy |
| 14:14:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4300 | | 1,343,000.00 | Member | Buy |
| 14:14:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4400 | | 13,440.00 | Member | Buy |
| 14:15:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4500 | | 403,500.00 | Client | Buy |
| 14:16:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.4259 | | (67,129,500.00) | Member | Sell |
| 14:16:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.4259 | | 67,129,500.00 | Client | Buy |
| 14:17:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4525 | | 672,625.00 | Client | Buy |
| 14:18:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4560 | | 13,456.00 | Member | Buy |
| 14:19:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4530 | | 67,265.00 | Client | Buy |
| 14:19:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4530 | | (67,265.00) | Member | Sell |
| 14:19:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.4525 | | (470,837.50) | Member | Sell |
| 14:23:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 13.4175 | | 831,885.00 | Client | Buy |
| 14:23:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 13.4175 | | (831,885.00) | Member | Sell |
| 14:24:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4317 | | 13,431.70 | Member | Buy |
| 14:26:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.4516 | | 80,709.60 | Client | Buy |
| 14:26:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.4516 | | (80,709.60) | Member | Sell |
| 14:31:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4561 | | (6,728,050.00) | Member | Sell |
| 14:31:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4561 | | 6,728,050.00 | Member | Buy |
| 14:31:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4474 | | (6,723,700.00) | Member | Sell |
| 14:31:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4474 | | 6,723,700.00 | Member | Buy |
| 14:54:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4500 | | (40,350.00) | Client | Sell |
| 14:54:51 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4500 | | 40,350.00 | Member | Buy |
| 14:54:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4505 | | (269,010.00) | Client | Sell |
| 14:54:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4505 | | 269,010.00 | Member | Buy |
| 14:56:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4530 | | 336,325.00 | Member | Buy |
| 14:57:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4750 | | 269,500.00 | Member | Buy |
| 14:57:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4530 | | (336,325.00) | Client | Sell |
| 14:58:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4800 | | 1,348,000.00 | Member | Buy |
| 14:59:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4460 | | (26,892.00) | Client | Sell |
| 14:59:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4460 | | 26,892.00 | Member | Buy |
| 14:59:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4850 | | 1,348,500.00 | Client | Buy |
| 14:59:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4850 | | (1,348,500.00) | Member | Sell |
| 15:02:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.4777 | | (6,334,519.00) | Member | Sell |
| 15:02:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.4777 | | 6,334,519.00 | Member | Buy |
| 15:02:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4777 | | 404,331.00 | Member | Buy |
| 15:02:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4777 | | (404,331.00) | Member | Sell |
| 15:03:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4660 | | (134,660.00) | Client | Sell |
| 15:03:57 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4660 | | 134,660.00 | Member | Buy |
| 15:04:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,875 | 1,875,000 | 13.4825 | | 25,279,687.50 | Client | Buy |
| 15:04:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4775 | | (26,955,000.00) | Client | Sell |
| 15:04:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4775 | | 26,955,000.00 | Member | Buy |
| 15:07:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4548 | | (6,727,400.00) | Member | Sell |
| 15:08:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4700 | | 6,735,000.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:10:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4645 | | (134,645.00) | Client | Sell |
| 15:10:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4645 | | 134,645.00 | Member | Buy |
| 15:10:33 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.4663 | | 67,331,500.00 | Member | Buy |
| 15:13:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,350 | 3,350,000 | 13.4663 | | (45,112,105.00) | Client | Sell |
| 15:13:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 950 | 950,000 | 13.4663 | | (12,792,985.00) | Client | Sell |
| 15:13:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4663 | | (9,426,410.00) | Client | Sell |
| 15:14:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4775 | | 5,391,000.00 | Member | Buy |
| 15:26:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4503 | | 403,509.00 | Member | Buy |
| 15:26:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4502 | | 403,506.00 | Member | Buy |
| 15:27:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4571 | | 1,345,710.00 | Member | Buy |
| 15:27:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4571 | | (1,345,710.00) | Client | Sell |
| 15:27:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4605 | | 134,605.00 | Member | Buy |
| 15:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4671 | | (13,467.10) | Member | Sell |
| 15:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4671 | | 13,467.10 | Client | Buy |
| 15:33:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4375 | | (134,375.00) | Member | Sell |
| 15:33:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4375 | | 134,375.00 | Client | Buy |
| 15:40:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4642 | | (134,642.00) | Member | Sell |
| 15:42:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4496 | | 134,496.00 | Member | Buy |
| 15:42:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4496 | | (134,496.00) | Client | Sell |
| 15:43:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4800 | | (134,800.00) | Member | Sell |
| 15:56:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4639 | | 134,639.00 | Member | Buy |
| 16:07:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4552 | | 403,656.00 | Member | Buy |
| 16:13:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4728 | | (404,184.00) | Member | Sell |
| 16:15:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,368 | 4,368,000 | 13.4632 | | (58,807,257.60) | Client | Sell |
| 16:15:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,368 | 4,368,000 | 13.4632 | | 58,807,257.60 | Member | Buy |
| 16:22:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4603 | | (67,301.50) | Member | Sell |
| 16:22:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4603 | | 67,301.50 | Client | Buy |
| 16:24:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4100 | | 6,705,000.00 | Member | Buy |
| 16:24:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4100 | | (6,705,000.00) | Client | Sell |
| 16:26:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4435 | | 3,360,875.00 | Member | Buy |
| 16:26:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4435 | | (3,360,875.00) | Client | Sell |
| 16:27:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4627 | | (6,731,350.00) | Member | Sell |
| 16:27:00 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4627 | | 6,731,350.00 | Member | Buy |
| 16:31:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4630 | | (67,315.00) | Member | Sell |
| 16:31:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4630 | | 67,315.00 | Client | Buy |
| 16:32:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3532 | | 6,676,600.00 | Client | Buy |
| 16:32:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3710 | | (6,685,500.00) | Client | Sell |
| 16:32:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3572 | | 6,678,600.00 | Client | Buy |
| 16:37:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4700 | | (6,735,000.00) | Client | Sell |
| 16:37:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4548 | | 6,727,400.00 | Client | Buy |
| 16:38:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4200 | | (2,684,000.00) | Client | Sell |
| 16:38:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4120 | | (4,023,600.00) | Client | Sell |
| 16:39:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3863 | | 6,693,150.00 | Client | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:39:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4053 | | (6,702,650.00) | Client | Sell |
| 16:40:36 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3393 | | (6,669,650.00) | Client | Sell |
| 16:40:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3789 | | 6,689,450.00 | Client | Buy |
| 16:41:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4708 | | 6,735,400.00 | Member | Buy |
| 16:41:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4708 | | (6,735,400.00) | Member | Sell |
| 16:44:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4302 | | 2,686,040.00 | Client | Buy |
| 16:44:18 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4302 | | (2,686,040.00) | Member | Sell |
| 16:46:37 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,084 | 1,084,000 | 154.9900 | | 168,009,160.00 | Client | Buy |
| 16:46:37 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 84 | 84,000 | 178.8000 | | (15,019,200.00) | Member | Sell |
| 16:50:25 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 84 | 84,000 | 1,083.8300 | | 91,041,720.00 | Member | Buy |
| 16:50:25 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 14.40 | 1 | 1,000 | 1,084 | 1,084,000 | 1,107.6399 | | (1,200,681,651.60) | Client | Sell |
| 16:52:16 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 84 | 84,000 | 2.3000 | | (193,200.00) | Member | Sell |
| 16:52:16 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 16.22 | 1 | 1,000 | 1,084 | 1,084,000 | 2.0601 | | 2,233,148.40 | Client | Buy |
| 16:58:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4171 | | 1,341,710.00 | Client | Buy |
| 16:58:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4171 | | (1,341,710.00) | Member | Sell |
| 16:58:44 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4465 | | 268,930.00 | Member | Buy |
| 17:07:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,955 | 10,955,000 | 13.7043 | | 150,130,606.50 | Member | Buy |
| 17:11:13 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 4,651 | 4,651,000 | 241.8500 | | (1,124,844,350.00) | Client | Sell |
| 17:11:13 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 151 | 151,000 | 182.2500 | | 27,519,750.00 | Member | Buy |
| 17:13:35 | \$ / R 13/03/2017 | Foreign Exchange Future | C | 13.25 | 1 | 1,000 | 1,356 | 1,356,000 | 394.8000 | | 535,348,800.00 | Client | Buy |
| 17:13:47 | \$ / R 13/03/2017 | Foreign Exchange Future | P | 12.75 | 1 | 1,000 | 1,356 | 1,356,000 | 70.7300 | | (95,909,880.00) | Client | Sell |
| 17:14:45 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 4,651 | 4,651,000 | 565.0109 | | 2,627,865,695.90 | Client | Buy |
| 17:14:45 | \$ / R 18/12/2017 | Foreign Exchange Future | P | 13.23 | 1 | 1,000 | 151 | 151,000 | 624.6400 | | (94,320,640.00) | Member | Sell |
| 17:17:46 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 151 | 151,000 | 252.0500 | | 38,059,550.00 | Member | Buy |
| 17:17:46 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 16.24 | 1 | 1,000 | 4,651 | 4,651,000 | 311.6210 | | (1,449,349,271.00) | Client | Sell |
| 17:19:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3959 | | 2,143,344.00 | Client | Buy |
| 17:19:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.4288 | | 1,074,304.00 | Client | Buy |
| 17:20:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4270 | | 537,080.00 | Member | Buy |
| 17:20:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4724 | | (5,388,960.00) | Client | Sell |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 31,050 | 31,050,000 | 149.0000 | | 4,626,450,000.00 | Member | Buy |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 4,950 | 4,950,000 | 149.0000 | | 737,550,000.00 | Member | Buy |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 31,050 | 31,050,000 | 149.0000 | | (4,626,450,000.00) | Client | Sell |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 3,150 | 3,150,000 | 149.0000 | | 469,350,000.00 | Member | Buy |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 5,850 | 5,850,000 | 149.0000 | | 871,650,000.00 | Member | Buy |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 3,150 | 3,150,000 | 149.0000 | | (469,350,000.00) | Client | Sell |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 4,950 | 4,950,000 | 149.0000 | | (737,550,000.00) | Client | Sell |
| 17:24:18 | \$ / R 23/02/2017 | Any day expiry | C | 13.60 | 1 | 1,000 | 5,850 | 5,850,000 | 149.0000 | | (871,650,000.00) | Client | Sell |
| 17:24:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 365 | 365,000 | 13.4000 | | (4,891,000.00) | Client | Sell |
| 17:35:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 13.7043 | | (1,891,193.40) | Client | Sell |
| 17:35:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,097 | 3,097,000 | 13.7043 | | (42,442,217.10) | Client | Sell |
| 17:35:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 902 | 902,000 | 13.7043 | | (12,361,278.60) | Client | Sell |
| 17:35:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,818 | 6,818,000 | 13.7043 | | (93,435,917.40) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|---------------------------|------------|-----------|
| Total Futures | | | | | 160 | | 54,731 | 54,731,000 | | | 737,709,411.95 | | |
| Total Options | | | | | 64 | | 294,611 | 294,610,500 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 224 | | 349,342 | 349,341,500 | | | 102,808,540,030.40 | | |
| 13:39:10 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3975 | | (1,339,750.00) | Member | Sell |
| 13:39:10 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3975 | | 1,339,750.00 | Member | Buy |
| Total Futures | | | | | 1 | | 1 | 100,000 | | | 1,339,750.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 1 | 100,000 | | | 1,339,750.00 | | |
| 8:23:42 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9482 | | (84,741.00) | Client | Sell |
| 8:23:42 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9482 | | 84,741.00 | Member | Buy |
| 11:51:39 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 16.9020 | | 12,676,500.00 | Member | Buy |
| 11:56:54 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.9020 | | (4,225,500.00) | Client | Sell |
| 11:56:54 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9020 | | (8,451,000.00) | Client | Sell |
| 12:15:19 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 16.8711 | | 455,519.70 | Member | Buy |
| 12:15:19 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 16.8711 | | (455,519.70) | Client | Sell |
| 12:15:30 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 16.8711 | | 455,519.70 | Client | Buy |
| 12:15:30 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 16.8711 | | (455,519.70) | Member | Sell |
| 13:03:29 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9219 | | (169,219.00) | Member | Sell |
| 13:03:29 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9219 | | 169,219.00 | Client | Buy |
| 13:41:41 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9261 | | 169,261.00 | Client | Buy |
| 13:41:41 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9261 | | (169,261.00) | Member | Sell |
| 14:58:36 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9750 | | 84,875.00 | Member | Buy |
| 14:58:36 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.9750 | | (84,875.00) | Client | Sell |
| 15:17:43 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.9581 | | (4,239,525.00) | Member | Sell |
| 15:17:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 16.9620 | | (729,366.00) | Member | Sell |
| 15:19:03 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 16.9587 | | 4,968,899.10 | Client | Buy |
| 17:07:41 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 882 | 882,000 | 17.3250 | | (15,280,650.00) | Member | Sell |
| 17:07:41 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,810 | 8,810,000 | 17.3250 | | (152,633,250.00) | Member | Sell |
| 17:07:41 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 882 | 882,000 | 17.3250 | | 15,280,650.00 | Client | Buy |
| 17:33:56 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,483 | 5,483,000 | 17.3250 | | 94,992,975.00 | Client | Buy |
| 17:33:56 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 17.3250 | | 1,923,075.00 | Client | Buy |
| 17:33:56 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 725 | 725,000 | 17.3250 | | 12,560,625.00 | Client | Buy |
| 17:33:56 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,491 | 2,491,000 | 17.3250 | | 43,156,575.00 | Client | Buy |
| Total Futures | | | | | 13 | | 10,819 | 10,819,000 | | | 186,978,430.45 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 13 | | 10,819 | 10,819,000 | | | 186,978,430.45 | | |
| 10:13:38 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3646 | | (43,093.80) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:13:38 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.3646 | | 43,093.80 | Client | Buy |
| 10:25:25 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3436 | | (215,154.00) | Member | Sell |
| 10:25:25 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3436 | | 215,154.00 | Client | Buy |
| 10:48:36 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3450 | | (71,725.00) | Member | Sell |
| 11:21:20 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3669 | | 143,669.00 | Member | Buy |
| 11:37:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3977 | | (3,599,425.00) | Member | Sell |
| 11:37:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3977 | | 3,599,425.00 | Member | Buy |
| 11:38:31 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3948 | | 3,598,700.00 | Member | Buy |
| 11:38:31 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3948 | | (3,598,700.00) | Member | Sell |
| 11:55:56 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4046 | | 100,832.20 | Member | Buy |
| 12:11:56 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4000 | | (57,600.00) | Client | Sell |
| 12:11:56 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4000 | | 57,600.00 | Member | Buy |
| 12:14:32 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 14.4100 | | (2,060,630.00) | Member | Sell |
| 12:23:09 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.3890 | | 115,112.00 | Member | Buy |
| 13:18:58 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.3750 | | 100,625.00 | Member | Buy |
| 13:39:09 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 224 | 224,000 | 14.3982 | | (3,225,196.80) | Member | Sell |
| 13:39:09 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 224 | 224,000 | 14.3982 | | 3,225,196.80 | Member | Buy |
| 14:06:23 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4007 | | 100,804.90 | Member | Buy |
| 14:14:32 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4350 | | 144,350.00 | Member | Buy |
| 14:14:32 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4350 | | (144,350.00) | Client | Sell |
| 14:20:01 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.4508 | | (3,034,668.00) | Member | Sell |
| 14:20:01 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.4508 | | 3,034,668.00 | Member | Buy |
| 14:23:27 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 14.4200 | | 2,062,060.00 | Client | Buy |
| 14:23:27 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 143 | 143,000 | 14.4200 | | (2,062,060.00) | Member | Sell |
| 14:49:20 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7925 | | (3,698,125.00) | Member | Sell |
| 14:51:41 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7925 | | 3,698,125.00 | Client | Buy |
| 14:58:44 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4803 | | (3,620,075.00) | Member | Sell |
| 14:58:44 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4803 | | 3,620,075.00 | Member | Buy |
| 14:59:44 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4761 | | 3,619,025.00 | Member | Buy |
| 14:59:44 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4761 | | (3,619,025.00) | Member | Sell |
| 15:05:32 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4368 | | 144,368.00 | Member | Buy |
| 15:15:51 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4576 | | (3,614,400.00) | Member | Sell |
| 15:15:51 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 14.4578 | | (1,387,948.80) | Member | Sell |
| 15:18:55 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 14.4577 | | 5,002,364.20 | Client | Buy |
| 15:24:21 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4316 | | 1,443,160.00 | Member | Buy |
| 15:24:21 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4316 | | (1,443,160.00) | Member | Sell |
| 16:56:02 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.3807 | | 301,994.70 | Member | Buy |
| 16:56:40 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.3814 | | (1,006,698.00) | Client | Sell |
| 16:56:40 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.3814 | | 1,006,698.00 | Member | Buy |
| 17:07:41 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,034 | 1,034,000 | 14.7600 | | (15,261,840.00) | Member | Sell |
| 17:07:41 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,034 | 1,034,000 | 14.7600 | | 15,261,840.00 | Client | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-----------|-----------------------|------------|-----------|
| Total Futures | | | | | 21 | | 3,518 | 3,518,000 | | | 51,201,407.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 21 | | 3,518 | 3,518,000 | | | 51,201,407.50 | | |
| 11:10:14 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0735 | | 151,102.50 | Client | Buy |
| 11:10:14 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 10.0735 | | (151,102.50) | Member | Sell |
| 13:48:14 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1054 | | 10,105.40 | Client | Buy |
| 13:48:14 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1054 | | (10,105.40) | Member | Sell |
| Total Futures | | | | | 2 | | 16 | 16,000 | | | 161,207.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 16 | 16,000 | | | 161,207.90 | | |
| 12:14:32 | HK\$/R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 120 | 1,200,000 | 1.7294 | | (2,075,280.00) | Member | Sell |
| 14:22:52 | HK\$/R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 120 | 1,200,000 | 1.7294 | | 2,075,280.00 | Client | Buy |
| Total Futures | | | | | 1 | | 120 | 1,200,000 | | | 2,075,280.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for HK\$/R Foreign Exchange Future | | | | | 1 | | 120 | 1,200,000 | | | 2,075,280.00 | | |
| 17:07:41 | QUANTO £ / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 4,047 | 40,470,000 | 1.2638 | | (51,145,986.00) | Member | Sell |
| 17:32:41 | QUANTO £ / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 64 | 640,000 | 1.2638 | | 808,832.00 | Client | Buy |
| 17:32:41 | QUANTO £ / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 1,274 | 12,740,000 | 1.2638 | | 16,100,812.00 | Client | Buy |
| 17:32:41 | QUANTO £ / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 2,709 | 27,090,000 | 1.2638 | | 34,236,342.00 | Client | Buy |
| Total Futures | | | | | 2 | | 4,047 | 40,470,000 | | | 51,145,986.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO £ / \$ Foreign Exchange Future | | | | | 2 | | 4,047 | 40,470,000 | | | 51,145,986.00 | | |
| 16:27:18 | QUANTO € / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.0715 | | (214,300.00) | Member | Sell |
| 16:27:18 | QUANTO € / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.0715 | | 214,300.00 | Client | Buy |
| 17:07:41 | QUANTO € / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 12,651 | 126,510,000 | 1.0766 | | (136,200,666.00) | Member | Sell |
| 17:31:52 | QUANTO € / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 200 | 2,000,000 | 1.0766 | | 2,153,200.00 | Client | Buy |
| 17:31:52 | QUANTO € / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 3,984 | 39,840,000 | 1.0766 | | 42,891,744.00 | Client | Buy |
| 17:31:52 | QUANTO € / \$ 19/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 8,467 | 84,670,000 | 1.0766 | | 91,155,722.00 | Client | Buy |
| Total Futures | | | | | 3 | | 12,671 | 126,710,000 | | | 136,414,966.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 3 | | 12,671 | 126,710,000 | | | 136,414,966.00 | | |

| 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 |
|--|------------------|---------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|---------------------------|------------|-----------|
| Total Futures | | | | | 203 | | 85,923 | 237,564,000 | | | 1,167,026,439.80 | | |
| Total Options | | | | | 64 | | 294,611 | 294,610,500 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 266 | | 380,534 | 532,174,500 | | | 103,237,857,058.25 | | |