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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/05/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:11:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5382 | | (6,769,100.00) | Member | Sell |
| 8:11:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5382 | | 6,769,100.00 | Client | Buy |
| 8:11:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5929 | | 13,592,900.00 | Client | Buy |
| 8:11:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5929 | | (13,592,900.00) | Member | Sell |
| 8:11:53 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5791 | | 13,579,100.00 | Member | Buy |
| 9:01:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.5400 | | 541,600.00 | Member | Buy |
| 9:01:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.5400 | | (541,600.00) | Client | Sell |
| 9:01:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5467 | | (203,200.50) | Member | Sell |
| 9:01:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.5467 | | 203,200.50 | Client | Buy |
| 9:04:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5380 | | (135,380.00) | Member | Sell |
| 9:04:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5380 | | 135,380.00 | Client | Buy |
| 9:05:57 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5358 | | 40,607.40 | Client | Buy |
| 9:05:57 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.5358 | | (40,607.40) | Member | Sell |
| 9:07:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5255 | | 13,525.50 | Client | Buy |
| 9:07:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5255 | | (13,525.50) | Client | Sell |
| 9:10:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.5372 | | (1,353,720.00) | Member | Sell |
| 9:14:17 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5300 | | (3,382,500.00) | Member | Sell |
| 9:14:17 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5300 | | 3,382,500.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:18:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5255 | | (54,102.00) | Member | Sell |
| 9:18:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5255 | | 54,102.00 | Client | Buy |
| 9:19:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.5225 | | 3,380,625.00 | Member | Buy |
| 9:19:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5225 | | (135,225.00) | Client | Sell |
| 9:20:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 13.5225 | | (2,731,545.00) | Client | Sell |
| 9:21:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.5225 | | (513,855.00) | Member | Sell |
| 9:23:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 13.5163 | | (5,068,612.50) | Member | Sell |
| 9:23:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 13.5163 | | 5,068,612.50 | Member | Buy |
| 9:23:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5176 | | (13,517.60) | Member | Sell |
| 9:23:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5176 | | 13,517.60 | Member | Buy |
| 9:24:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5115 | | 13,511.50 | Client | Buy |
| 9:24:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.5115 | | (13,511.50) | Client | Sell |
| 9:24:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5115 | | 54,046.00 | Client | Buy |
| 9:24:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.5115 | | (54,046.00) | Member | Sell |
| 9:24:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5100 | | 270,200.00 | Client | Buy |
| 9:24:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5100 | | (270,200.00) | Member | Sell |
| 9:25:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.5000 | | 270,000.00 | Client | Buy |
| 9:25:33 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5000 | | 67,500.00 | Client | Buy |
| 9:26:17 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4928 | | 1,349,280.00 | Member | Buy |
| 9:26:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.5003 | | 1,012,522.50 | Member | Buy |
| 9:26:53 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5044 | | (2,700,880.00) | Member | Sell |
| 9:26:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4966 | | 1,349,660.00 | Member | Buy |
| 9:27:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4955 | | 1,349,550.00 | Member | Buy |
| 9:27:56 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4800 | | (6,740,000.00) | Member | Sell |
| 9:27:56 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4800 | | 6,740,000.00 | Member | Buy |
| 9:28:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4680 | | 1,346,800.00 | Member | Buy |
| 9:28:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4668 | | 6,733,400.00 | Member | Buy |
| 9:28:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4668 | | (6,733,400.00) | Member | Sell |
| 9:28:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4762 | | (336,905.00) | Member | Sell |
| 9:28:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4663 | | (673,315.00) | Member | Sell |
| 9:28:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4663 | | 673,315.00 | Client | Buy |
| 9:28:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4572 | | 1,345,720.00 | Member | Buy |
| 9:28:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4676 | | (1,346,760.00) | Member | Sell |
| 9:28:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4762 | | 336,905.00 | Client | Buy |
| 9:28:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4620 | | 1,346,200.00 | Member | Buy |
| 9:28:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4620 | | (1,346,200.00) | Client | Sell |
| 9:29:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4669 | | (673,345.00) | Client | Sell |
| 9:29:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4669 | | 673,345.00 | Member | Buy |
| 9:29:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4654 | | 201,981.00 | Member | Buy |
| 9:29:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4654 | | (201,981.00) | Client | Sell |
| 9:29:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4654 | | 673,270.00 | Member | Buy |
| 9:29:16 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4718 | | (673,590.00) | Member | Sell |
| 9:29:16 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4718 | | 673,590.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:29:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4718 | | (673,590.00) | Member | Sell |
| 9:29:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4718 | | 673,590.00 | Client | Buy |
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.7095 | | 34,273,750.00 | Client | Buy |
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7219 | | (13,721,900.00) | Member | Sell |
| 9:30:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7013 | | (6,850,650.00) | Member | Sell |
| 9:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,328 | 4,328,000 | 13.4645 | | 58,274,356.00 | Member | Buy |
| 9:30:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4660 | | (13,466.00) | Member | Sell |
| 9:30:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4585 | | 26,917.00 | Client | Buy |
| 9:31:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4581 | | 1,345,810.00 | Member | Buy |
| 9:31:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.4800 | | (10,110,000.00) | Client | Sell |
| 9:32:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4660 | | (13,466.00) | Client | Sell |
| 9:32:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.4718 | | (323,323.20) | Member | Sell |
| 9:33:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4781 | | (336,952.50) | Member | Sell |
| 9:33:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4781 | | 336,952.50 | Client | Buy |
| 9:35:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5527 | | 67,763.50 | Client | Buy |
| 9:35:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5527 | | (67,763.50) | Member | Sell |
| 9:35:08 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.8975 | | 55,590.00 | Client | Buy |
| 9:35:08 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.8975 | | (55,590.00) | Member | Sell |
| 9:35:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4863 | | (3,371,575.00) | Member | Sell |
| 9:35:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4795 | | (3,369,875.00) | Member | Sell |
| 9:35:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4795 | | 3,369,875.00 | Client | Buy |
| 9:35:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5200 | | 2,704,000.00 | Client | Buy |
| 9:35:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.5200 | | (2,704,000.00) | Member | Sell |
| 9:35:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7013 | | (13,701,300.00) | Member | Sell |
| 9:35:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4801 | | (67,400.50) | Member | Sell |
| 9:35:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4801 | | 67,400.50 | Client | Buy |
| 9:38:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4813 | | (134,813.00) | Member | Sell |
| 9:38:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4813 | | 134,813.00 | Client | Buy |
| 9:40:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,048 | 1,048,000 | 13.4645 | | (14,110,796.00) | Client | Sell |
| 9:40:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 432 | 432,000 | 13.4645 | | (5,816,664.00) | Client | Sell |
| 9:40:43 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,848 | 2,848,000 | 13.4645 | | (38,346,896.00) | Client | Sell |
| 9:43:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6825 | | (410,475.00) | Member | Sell |
| 9:43:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6825 | | 410,475.00 | Client | Buy |
| 9:46:15 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4856 | | (26,971,200.00) | Member | Sell |
| 9:46:15 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4856 | | 26,971,200.00 | Client | Buy |
| 9:49:56 | \$ / R 19/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.4140 | | (254,866.00) | Member | Sell |
| 9:55:57 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4821 | | 53,928.40 | Member | Buy |
| 9:55:57 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4821 | | (53,928.40) | Client | Sell |
| 9:57:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4785 | | 67,392.50 | Client | Buy |
| 9:57:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4785 | | (67,392.50) | Member | Sell |
| 10:01:42 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4750 | | 336,875.00 | Client | Buy |
| 10:01:42 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4750 | | (336,875.00) | Member | Sell |
| 10:06:30 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4735 | | 202,102.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:06:30 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4735 | | (202,102.50) | Member | Sell |
| 10:07:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8800 | | (138,800.00) | Client | Sell |
| 10:07:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8800 | | 138,800.00 | Member | Buy |
| 10:08:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6775 | | 273,550.00 | Client | Buy |
| 10:08:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.6775 | | (273,550.00) | Member | Sell |
| 10:09:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4660 | | 67,330.00 | Client | Buy |
| 10:09:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4660 | | (67,330.00) | Member | Sell |
| 10:10:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4610 | | 336,525.00 | Client | Buy |
| 10:10:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4610 | | (336,525.00) | Member | Sell |
| 10:12:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4600 | | 67,300.00 | Client | Buy |
| 10:12:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4600 | | (67,300.00) | Member | Sell |
| 10:13:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4545 | | (201,817.50) | Member | Sell |
| 10:13:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4545 | | 201,817.50 | Client | Buy |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4510 | | (13,451.00) | Member | Sell |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 13.4500 | | (753,200.00) | Member | Sell |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 13.4500 | | (591,800.00) | Member | Sell |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4500 | | 336,250.00 | Client | Buy |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4500 | | (336,250.00) | Member | Sell |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4500 | | 67,250.00 | Client | Buy |
| 10:13:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4500 | | (67,250.00) | Member | Sell |
| 10:14:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4515 | | (134,515.00) | Member | Sell |
| 10:14:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4515 | | 134,515.00 | Client | Buy |
| 10:14:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6500 | | (341,250.00) | Client | Sell |
| 10:14:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6500 | | 341,250.00 | Member | Buy |
| 10:15:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4527 | | (1,345,270.00) | Member | Sell |
| 10:15:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.4465 | | 470,627.50 | Client | Buy |
| 10:15:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.4465 | | (470,627.50) | Member | Sell |
| 10:16:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6470 | | 136,470.00 | Member | Buy |
| 10:16:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6470 | | (136,470.00) | Client | Sell |
| 10:16:46 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4432 | | 134,432.00 | Member | Buy |
| 10:16:46 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4432 | | (134,432.00) | Client | Sell |
| 10:16:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 13.4415 | | 120,973,500.00 | Member | Buy |
| 10:16:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 13.4415 | | (120,973,500.00) | Client | Sell |
| 10:17:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4537 | | (6,726,850.00) | Member | Sell |
| 10:17:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4537 | | 6,726,850.00 | Client | Buy |
| 10:18:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4700 | | (1,347,000.00) | Member | Sell |
| 10:18:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4700 | | 1,347,000.00 | Client | Buy |
| 10:18:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.6613 | | (3,415,325.00) | Member | Sell |
| 10:18:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.6613 | | 3,415,325.00 | Client | Buy |
| 10:27:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6727 | | (68,363.50) | Member | Sell |
| 10:27:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6727 | | 68,363.50 | Client | Buy |
| 10:28:26 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4640 | | (134,640.00) | Client | Sell |
| 10:28:26 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4640 | | 134,640.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 10:28:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4674 | | (67,337.00) | Client | Sell |
| 10:28:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4674 | | 67,337.00 | Client | Buy |
| 10:29:56 | \$ / R 19/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.4140 | | 254,866.00 | Client | Buy |
| 10:30:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4732 | | (13,473.20) | Member | Sell |
| 10:30:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4742 | | 26,948.40 | Client | Buy |
| 10:30:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4732 | | (134,732.00) | Member | Sell |
| 10:30:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4732 | | 134,732.00 | Client | Buy |
| 10:33:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4752 | | (13,475.20) | Member | Sell |
| 10:38:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4700 | | 134,700.00 | Client | Buy |
| 10:38:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4700 | | (134,700.00) | Member | Sell |
| 10:51:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8828 | | 6,941,400.00 | Member | Buy |
| 10:51:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8828 | | (6,941,400.00) | Member | Sell |
| 10:52:31 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4717 | | 1,347,170.00 | Client | Buy |
| 10:52:31 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4717 | | (1,347,170.00) | Member | Sell |
| 11:00:47 | \$ / R 11/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.3800 | | (936,600.00) | Member | Sell |
| 11:01:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 13.4621 | | 4,186,713.10 | Member | Buy |
| 11:01:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 311 | 311,000 | 13.4621 | | (4,186,713.10) | Client | Sell |
| 11:01:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 189 | 189,000 | 13.4617 | | 2,544,261.30 | Member | Buy |
| 11:01:54 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 189 | 189,000 | 13.4617 | | (2,544,261.30) | Client | Sell |
| 11:03:22 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4610 | | 6,730,500.00 | Member | Buy |
| 11:03:22 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4610 | | (6,730,500.00) | Client | Sell |
| 11:03:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4611 | | 6,730,550.00 | Member | Buy |
| 11:03:55 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4611 | | (6,730,550.00) | Client | Sell |
| 11:13:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 454 | 454,000 | 13.4669 | | (6,113,972.60) | Member | Sell |
| 11:13:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 454 | 454,000 | 13.4669 | | 6,113,972.60 | Member | Buy |
| 11:14:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4700 | | 336,750.00 | Client | Buy |
| 11:14:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4700 | | (336,750.00) | Member | Sell |
| 11:23:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4723 | | 40,416.90 | Client | Buy |
| 11:23:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4723 | | (40,416.90) | Member | Sell |
| 11:25:38 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4700 | | (13,470.00) | Client | Sell |
| 11:29:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4700 | | 269,400.00 | Client | Buy |
| 11:29:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 13.4700 | | (255,930.00) | Member | Sell |
| 11:46:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4736 | | (202,104.00) | Member | Sell |
| 11:46:48 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4740 | | (202,110.00) | Client | Sell |
| 11:46:56 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4743 | | (6,737,150.00) | Member | Sell |
| 11:49:45 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.4616 | | 807,696.00 | Member | Buy |
| 11:50:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,098 | 5,098,000 | 13.4619 | | 68,628,766.20 | Member | Buy |
| 11:54:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6700 | | (341,750.00) | Member | Sell |
| 11:54:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6700 | | 341,750.00 | Client | Buy |
| 11:55:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6696 | | (27,339.20) | Member | Sell |
| 11:55:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.6696 | | 27,339.20 | Client | Buy |
| 11:55:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4610 | | 403,830.00 | Client | Buy |
| 11:55:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.4610 | | (403,830.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 11:55:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4600 | | 67,300.00 | Client | Buy |
| 11:55:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4600 | | (67,300.00) | Member | Sell |
| 12:01:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4500 | | 3,362,500.00 | Member | Buy |
| 12:01:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4500 | | (3,362,500.00) | Client | Sell |
| 12:03:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4581 | | (13,458.10) | Member | Sell |
| 12:03:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4581 | | 13,458.10 | Client | Buy |
| 12:08:38 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4591 | | (2,691,820.00) | Member | Sell |
| 12:08:38 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4591 | | 2,691,820.00 | Client | Buy |
| 12:10:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4465 | | 134,465.00 | Member | Buy |
| 12:11:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4465 | | (134,465.00) | Client | Sell |
| 12:13:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6525 | | 341,312.50 | Client | Buy |
| 12:13:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6525 | | (341,312.50) | Member | Sell |
| 12:14:08 | \$ / R 11/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.3800 | | 936,600.00 | Client | Buy |
| 12:16:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6475 | | 341,187.50 | Client | Buy |
| 12:16:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6475 | | (341,187.50) | Member | Sell |
| 12:16:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4400 | | (67,200.00) | Member | Sell |
| 12:16:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4400 | | 67,200.00 | Client | Buy |
| 12:17:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4300 | | 67,150.00 | Client | Buy |
| 12:17:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4300 | | (67,150.00) | Member | Sell |
| 12:18:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 13.4400 | | (6,316,800.00) | Member | Sell |
| 12:19:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6295 | | (681,475.00) | Member | Sell |
| 12:20:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6295 | | (681,475.00) | Member | Sell |
| 12:23:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.4516 | | (807,096.00) | Client | Sell |
| 12:23:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.4516 | | 807,096.00 | Member | Buy |
| 12:24:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4200 | | 67,100.00 | Client | Buy |
| 12:24:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4200 | | (67,100.00) | Member | Sell |
| 12:26:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4125 | | 134,125.00 | Client | Buy |
| 12:26:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4125 | | (134,125.00) | Member | Sell |
| 12:27:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4127 | | 335,317.50 | Member | Buy |
| 12:27:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4127 | | (335,317.50) | Client | Sell |
| 12:28:44 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8464 | | 41,539.20 | Client | Buy |
| 12:28:44 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8464 | | (41,539.20) | Member | Sell |
| 12:29:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8464 | | 41,539.20 | Client | Buy |
| 12:29:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8464 | | (41,539.20) | Member | Sell |
| 12:29:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4100 | | (134,100.00) | Client | Sell |
| 12:29:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4100 | | 134,100.00 | Client | Buy |
| 12:29:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4096 | | 268,192.00 | Member | Buy |
| 12:29:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4096 | | (268,192.00) | Client | Sell |
| 12:29:31 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4056 | | (134,056.00) | Client | Sell |
| 12:29:31 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4056 | | 134,056.00 | Member | Buy |
| 12:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4020 | | 26,804.00 | Client | Buy |
| 12:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4020 | | 26,804.00 | Client | Buy |
| 12:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4020 | | 26,804.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | 670,000.00 | Client | Buy |
| 12:30:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4000 | | 67,000.00 | Client | Buy |
| 12:30:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4000 | | 67,000.00 | Client | Buy |
| 12:31:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 13.4001 | | 455,603.40 | Member | Buy |
| 12:35:48 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4012 | | (67,006.00) | Member | Sell |
| 12:35:48 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4012 | | 67,006.00 | Client | Buy |
| 12:37:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4000 | | (26,800.00) | Client | Sell |
| 12:37:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4000 | | 26,800.00 | Member | Buy |
| 12:37:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4007 | | 201,010.50 | Member | Buy |
| 12:37:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4007 | | (201,010.50) | Client | Sell |
| 12:37:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4052 | | (67,026.00) | Member | Sell |
| 12:37:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4052 | | 67,026.00 | Client | Buy |
| 12:48:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4190 | | 26,838.00 | Client | Buy |
| 12:48:45 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4190 | | (26,838.00) | Member | Sell |
| 12:49:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4227 | | 2,013,405.00 | Member | Buy |
| 12:49:05 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4227 | | (2,013,405.00) | Client | Sell |
| 12:51:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4200 | | 67,100.00 | Client | Buy |
| 12:51:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4200 | | (67,100.00) | Member | Sell |
| 13:00:37 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4255 | | (13,425,500.00) | Member | Sell |
| 13:02:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4390 | | (1,343,900.00) | Member | Sell |
| 13:03:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4444 | | (134,444.00) | Client | Sell |
| 13:03:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4444 | | 134,444.00 | Member | Buy |
| 13:03:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4536 | | (538,144.00) | Member | Sell |
| 13:03:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4536 | | 538,144.00 | Client | Buy |
| 13:05:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4492 | | 6,724,600.00 | Member | Buy |
| 13:05:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4492 | | (6,724,600.00) | Member | Sell |
| 13:06:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.6295 | | 681,475.00 | Client | Buy |
| 13:08:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4520 | | 6,726,000.00 | Member | Buy |
| 13:08:04 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4520 | | (6,726,000.00) | Member | Sell |
| 13:11:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4546 | | 13,454,600.00 | Client | Buy |
| 13:11:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4546 | | (13,454,600.00) | Member | Sell |
| 13:26:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4100 | | (26,820,000.00) | Member | Sell |
| 13:26:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4500 | | 672,500.00 | Member | Buy |
| 13:26:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.4100 | | 26,820,000.00 | Client | Buy |
| 13:26:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4500 | | (672,500.00) | Client | Sell |
| 13:31:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4400 | | (537,600.00) | Client | Sell |
| 13:31:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4400 | | 537,600.00 | Member | Buy |
| 13:40:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4646 | | 201,969.00 | Member | Buy |
| 13:40:35 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4646 | | (201,969.00) | Client | Sell |
| 13:48:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4700 | | 6,735,000.00 | Member | Buy |
| 13:48:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4700 | | 1,347,000.00 | Member | Buy |
| 13:49:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4735 | | 5,389,400.00 | Member | Buy |
| 13:50:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4780 | | (26,956.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:50:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4780 | | 26,956.00 | Member | Buy |
| 13:50:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4812 | | 134,812.00 | Member | Buy |
| 13:50:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4812 | | (134,812.00) | Client | Sell |
| 13:50:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.4700 | | (8,082,000.00) | Client | Sell |
| 13:50:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4831 | | (6,741,550.00) | Member | Sell |
| 13:50:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4831 | | 6,741,550.00 | Member | Buy |
| 13:51:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4628 | | (13,462,800.00) | Client | Sell |
| 13:51:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4835 | | 5,393,400.00 | Member | Buy |
| 14:14:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 13.4619 | | (1,225,032.90) | Client | Sell |
| 14:14:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 13.4619 | | (1,534,656.60) | Client | Sell |
| 14:14:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,304 | 1,304,000 | 13.4619 | | (17,554,317.60) | Client | Sell |
| 14:14:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,314 | 3,314,000 | 13.4619 | | (44,612,736.60) | Client | Sell |
| 14:14:41 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 13.4619 | | (3,702,022.50) | Client | Sell |
| 14:31:39 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4741 | | (134,741.00) | Client | Sell |
| 14:31:39 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4741 | | 134,741.00 | Member | Buy |
| 14:33:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4846 | | (134,846.00) | Client | Sell |
| 14:33:00 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4846 | | 134,846.00 | Member | Buy |
| 14:33:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4875 | | (539,500.00) | Member | Sell |
| 14:33:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4875 | | 539,500.00 | Client | Buy |
| 14:36:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4890 | | 134,890.00 | Member | Buy |
| 14:36:19 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4890 | | (134,890.00) | Client | Sell |
| 14:36:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9000 | | (139,000.00) | Client | Sell |
| 14:36:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.9000 | | 139,000.00 | Member | Buy |
| 14:36:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4942 | | (134,942.00) | Client | Sell |
| 14:36:59 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4942 | | 134,942.00 | Member | Buy |
| 14:37:20 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9171 | | 6,958,550.00 | Member | Buy |
| 14:37:20 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.9171 | | (6,958,550.00) | Member | Sell |
| 14:37:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5041 | | (135,041.00) | Client | Sell |
| 14:37:27 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5041 | | 135,041.00 | Member | Buy |
| 14:37:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.5100 | | 540,400.00 | Client | Buy |
| 14:37:52 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.5100 | | (540,400.00) | Member | Sell |
| 14:38:03 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4860 | | 13,486,000.00 | Member | Buy |
| 14:43:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.4686 | | 1,077,488.00 | Member | Buy |
| 14:43:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.4686 | | (1,077,488.00) | Client | Sell |
| 14:44:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.6778 | | (246,200.40) | Member | Sell |
| 14:44:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.6778 | | 246,200.40 | Client | Buy |
| 14:44:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.6732 | | (246,117.60) | Member | Sell |
| 14:44:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.6732 | | 246,117.60 | Client | Buy |
| 14:45:24 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4613 | | (1,346,130.00) | Member | Sell |
| 14:48:21 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4305 | | 13,430,500.00 | Client | Buy |
| 14:48:21 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4305 | | (13,430,500.00) | Member | Sell |
| 14:55:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4450 | | (134,450.00) | Member | Sell |
| 14:55:11 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4450 | | 134,450.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:55:47 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4427 | | (201,640.50) | Member | Sell |
| 14:55:47 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4427 | | 201,640.50 | Client | Buy |
| 14:55:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4425 | | 201,637.50 | Client | Buy |
| 14:55:50 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4425 | | (201,637.50) | Member | Sell |
| 15:00:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.6655 | | (491,958.00) | Member | Sell |
| 15:00:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.6655 | | 491,958.00 | Client | Buy |
| 15:04:58 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 13.4689 | | (5,993,660.50) | Member | Sell |
| 15:04:58 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 13.4689 | | 5,993,660.50 | Member | Buy |
| 15:06:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4639 | | 40,391.70 | Member | Buy |
| 15:06:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4639 | | (40,391.70) | Client | Sell |
| 15:24:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4576 | | 134,576.00 | Client | Buy |
| 15:24:34 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4576 | | (134,576.00) | Member | Sell |
| 15:40:44 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4742 | | (1,347,420.00) | Member | Sell |
| 15:41:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.4700 | | (808,200.00) | Member | Sell |
| 15:41:58 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4812 | | (1,348,120.00) | Member | Sell |
| 15:41:58 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4812 | | 1,348,120.00 | Client | Buy |
| 15:44:48 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.4656 | | 942,592.00 | Member | Buy |
| 15:45:39 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.4606 | | (942,242.00) | Client | Sell |
| 15:45:39 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.4606 | | 942,242.00 | Member | Buy |
| 15:46:26 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.4700 | | 808,200.00 | Client | Buy |
| 15:49:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 13.4728 | | (2,398,158.40) | Member | Sell |
| 15:49:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 178 | 178,000 | 13.4728 | | 2,398,158.40 | Client | Buy |
| 15:49:56 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4650 | | (134,650.00) | Member | Sell |
| 15:49:56 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4650 | | 134,650.00 | Client | Buy |
| 16:00:03 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4768 | | (5,390,720.00) | Member | Sell |
| 16:03:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4525 | | 134,525.00 | Client | Buy |
| 16:03:10 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4525 | | (134,525.00) | Member | Sell |
| 16:04:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 265 | 265,000 | 13.4768 | | 3,571,352.00 | Client | Buy |
| 16:04:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.4768 | | 1,078,144.00 | Client | Buy |
| 16:04:01 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 13.4768 | | 741,224.00 | Client | Buy |
| 16:25:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 13.4714 | | 5,994,773.00 | Member | Buy |
| 16:25:18 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 13.4714 | | (5,994,773.00) | Member | Sell |
| 16:30:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4736 | | (134,736.00) | Client | Sell |
| 16:30:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4736 | | 134,736.00 | Member | Buy |
| 16:33:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.6775 | | (506,067.50) | Member | Sell |
| 16:33:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.6775 | | 506,067.50 | Client | Buy |
| 16:38:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4782 | | 134,782.00 | Member | Buy |
| 16:38:20 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4782 | | (134,782.00) | Client | Sell |
| 16:39:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4865 | | 337,162.50 | Client | Buy |
| 16:39:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4865 | | (337,162.50) | Member | Sell |
| 16:39:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4865 | | (539,460.00) | Member | Sell |
| 16:39:29 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.4865 | | 539,460.00 | Client | Buy |
| 16:43:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4798 | | 134,798.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:43:14 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4798 | | (134,798.00) | Client | Sell |
| 16:44:21 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4882 | | (134,882.00) | Client | Sell |
| 16:44:21 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4882 | | 134,882.00 | Member | Buy |
| 16:44:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7000 | | 342,500.00 | Client | Buy |
| 16:44:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7000 | | (342,500.00) | Member | Sell |
| 16:45:16 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.4840 | | 33,710,000.00 | Member | Buy |
| 16:45:16 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.4840 | | (33,710,000.00) | Client | Sell |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4890 | | (14,837,900.00) | Member | Sell |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4890 | | (9,442,300.00) | Member | Sell |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4890 | | (17,535,700.00) | Member | Sell |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4890 | | (93,074,100.00) | Member | Sell |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4890 | | 14,837,900.00 | Client | Buy |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4890 | | 9,442,300.00 | Client | Buy |
| 16:55:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4890 | | 93,074,100.00 | Client | Buy |
| 16:55:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4803 | | 134,803.00 | Member | Buy |
| 16:55:36 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4803 | | (134,803.00) | Client | Sell |
| 16:59:26 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4887 | | (67,443.50) | Member | Sell |
| 16:59:26 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4887 | | 67,443.50 | Client | Buy |
| 17:00:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 14.0730 | | (23,924,100.00) | Member | Sell |
| 17:00:58 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.11 | 1 | 1,000 | 2,500 | 2,500,000 | 529.5200 | | 1,323,800,000.00 | Member | Buy |
| 17:00:58 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.38 | 1 | 1,000 | 2,500 | 2,500,000 | 509.4300 | | (1,273,575,000.00) | Member | Sell |
| 17:12:33 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.11 | 1 | 1,000 | 2,500 | 2,500,000 | 509.4300 | | 1,273,575,000.00 | Member | Buy |
| 17:12:33 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.11 | 1 | 1,000 | 2,500 | 2,500,000 | 509.4300 | | (1,273,575,000.00) | Client | Sell |
| 17:12:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 14.0730 | | 23,924,100.00 | Client | Buy |
| 17:12:49 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.38 | 1 | 1,000 | 2,500 | 2,500,000 | 509.4300 | | 1,273,575,000.00 | Client | Buy |
| 17:27:08 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.4863 | | 3,371,575.00 | Client | Buy |
| 17:30:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4710 | | 1,347,100.00 | Client | Buy |
| 17:30:12 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4710 | | (1,347,100.00) | Member | Sell |
| 17:30:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4460 | | (1,344,600.00) | Member | Sell |
| 17:30:25 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4460 | | 1,344,600.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4202 | | (9,394,140.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4202 | | 17,446,260.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4010 | | 9,380,700.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4202 | | (17,446,260.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4010 | | (17,421,300.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4010 | | 14,741,100.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4010 | | 92,466,900.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4010 | | (9,380,700.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4202 | | 9,394,140.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4010 | | (92,466,900.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4202 | | 92,599,380.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4010 | | (14,741,100.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4202 | | (92,599,380.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4202 | | (14,762,220.00) | Member | Sell |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4010 | | 17,421,300.00 | Client | Buy |
| 17:33:16 | \$ / R 18/05/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4202 | | 14,762,220.00 | Client | Buy |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4890 | | 9,442,300.00 | Member | Buy |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4890 | | 93,074,100.00 | Member | Buy |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4890 | | 14,837,900.00 | Member | Buy |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 13.4890 | | (14,837,900.00) | Client | Sell |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,900 | 6,900,000 | 13.4890 | | (93,074,100.00) | Client | Sell |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4890 | | 17,535,700.00 | Member | Buy |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.4890 | | (9,442,300.00) | Client | Sell |
| 17:33:23 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 13.4890 | | (17,535,700.00) | Client | Sell |
| 17:44:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4716 | | 336,790.00 | Client | Buy |
| Total Futures | | | | | 206 | | 89,343 | 89,343,000 | | | 1,204,588,821.75 | | |
| Total Options | | | | | 3 | | 6,250 | 6,250,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 209 | | 95,593 | 95,593,000 | | | 4,413,638,821.75 | | |
| 10:14:06 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 13.4815 | | (16,177,800.00) | Member | Sell |
| 10:14:06 | \$ / R MAXI 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 13.4815 | | 16,177,800.00 | Client | Buy |
| Total Futures | | | | | 1 | | 12 | 1,200,000 | | | 16,177,800.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 12 | 1,200,000 | | | 16,177,800.00 | | |
| 9:03:48 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5314 | | (35,062.80) | Member | Sell |
| 9:03:48 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5314 | | 35,062.80 | Client | Buy |
| 9:51:13 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.5285 | | (52,585.50) | Member | Sell |
| 9:51:13 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.5285 | | 52,585.50 | Client | Buy |
| 10:12:49 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.4244 | | (52,273.20) | Member | Sell |
| 10:12:49 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.4244 | | 52,273.20 | Client | Buy |
| 12:27:38 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3411 | | 34,682.20 | Member | Buy |
| 12:27:38 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3411 | | (34,682.20) | Client | Sell |
| 12:55:31 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.3561 | | 4,339,025.00 | Member | Buy |
| 12:55:31 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.3561 | | (4,339,025.00) | Member | Sell |
| 15:58:34 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3383 | | (86,691.50) | Member | Sell |
| 15:58:34 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3383 | | 86,691.50 | Client | Buy |
| 16:58:49 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3879 | | (86,939.50) | Member | Sell |
| 16:58:49 | £ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3879 | | 86,939.50 | Client | Buy |
| Total Futures | | | | | 7 | | 270 | 270,000 | | | 4,687,259.70 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 7 | | 270 | 270,000 | | | 4,687,259.70 | | |

| 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 8:11:50 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7260 | | 73,630.00 | Client | Buy |
| 8:11:50 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7260 | | (73,630.00) | Member | Sell |
| 9:36:27 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6980 | | (44,094.00) | Member | Sell |
| 9:36:27 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6980 | | 44,094.00 | Client | Buy |
| 10:10:38 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6765 | | 73,382.50 | Client | Buy |
| 10:10:38 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6765 | | (73,382.50) | Member | Sell |
| 11:54:35 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6587 | | (43,976.10) | Member | Sell |
| 11:54:35 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6587 | | 43,976.10 | Client | Buy |
| 12:18:55 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6299 | | (146,299.00) | Member | Sell |
| 12:18:55 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6299 | | 146,299.00 | Client | Buy |
| 12:32:15 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6013 | | (2,920,260.00) | Member | Sell |
| 12:32:15 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6013 | | 2,920,260.00 | Member | Buy |
| 12:55:08 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6152 | | 7,307,600.00 | Member | Buy |
| 12:55:08 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.6152 | | (7,307,600.00) | Member | Sell |
| 12:55:08 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9101 | | 3,727,525.00 | Member | Buy |
| 12:55:08 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9101 | | (3,727,525.00) | Member | Sell |
| 12:55:08 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9091 | | 3,727,275.00 | Member | Buy |
| 12:55:08 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9091 | | (3,727,275.00) | Member | Sell |
| 12:55:16 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6083 | | 3,652,075.00 | Member | Buy |
| 12:55:16 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6083 | | (3,652,075.00) | Member | Sell |
| 12:55:16 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6060 | | 3,651,500.00 | Member | Buy |
| 12:55:16 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.6060 | | (3,651,500.00) | Member | Sell |
| 13:11:36 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6401 | | 2,928,020.00 | Member | Buy |
| 13:11:36 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6401 | | (2,928,020.00) | Member | Sell |
| 14:11:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.5570 | | 7,778,500.00 | Client | Buy |
| 14:11:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.5570 | | (7,778,500.00) | Member | Sell |
| 14:42:06 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6358 | | (2,927,160.00) | Member | Sell |
| 14:42:06 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6358 | | 2,927,160.00 | Member | Buy |
| 14:44:30 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9290 | | (253,793.00) | Member | Sell |
| 14:44:30 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9290 | | 253,793.00 | Client | Buy |
| 14:44:39 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9248 | | (253,721.60) | Member | Sell |
| 14:44:39 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 14.9248 | | 253,721.60 | Client | Buy |
| 16:04:55 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.5507 | | (3,887,675.00) | Client | Sell |
| 16:04:55 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.5507 | | 3,887,675.00 | Member | Buy |
| 16:07:18 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.5509 | | (3,887,725.00) | Client | Sell |
| 16:07:18 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.5509 | | 3,887,725.00 | Member | Buy |
| 16:40:07 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6754 | | 2,935,080.00 | Member | Buy |
| 16:40:07 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.6754 | | (2,935,080.00) | Member | Sell |
| Total Futures | | | | | 19 | | 3,360 | 3,360,000 | | | 50,219,291.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 19 | | 3,360 | 3,360,000 | | | 50,219,291.20 | | |

| 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 15:04:44 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.0585 | | (50,292.50) | Member | Sell |
| 15:04:44 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 10.0585 | | 50,292.50 | Client | Buy |
| Total Futures | | | | | 1 | | 5 | 5,000 | | | 50,292.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 5 | 5,000 | | | 50,292.50 | | |
| 11:50:23 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,987 | 6,987,000 | 9.8282 | | (68,669,633.40) | Member | Sell |
| 14:13:30 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 9.8282 | | 1,533,199.20 | Client | Buy |
| 14:13:30 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,787 | 1,787,000 | 9.8282 | | 17,562,993.40 | Client | Buy |
| 14:13:30 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,543 | 4,543,000 | 9.8282 | | 44,649,512.60 | Client | Buy |
| 14:13:30 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 376 | 376,000 | 9.8282 | | 3,695,403.20 | Client | Buy |
| 14:13:30 | CAD/ R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 9.8282 | | 1,228,525.00 | Client | Buy |
| Total Futures | | | | | 3 | | 6,987 | 6,987,000 | | | 68,669,633.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 3 | | 6,987 | 6,987,000 | | | 68,669,633.40 | | |
| Total Futures | | | | | 237 | | 99,977 | 101,165,000 | | | 1,344,393,098.55 | | |
| Total Options | | | | | 3 | | 6,250 | 6,250,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 240 | | 106,227 | 107,415,000 | | | 4,553,443,098.55 | | |