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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/07/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:45:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3770 | | 6,688,500.00 | Member | Buy |
| 8:45:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3770 | | (6,688,500.00) | Client | Sell |
| 8:45:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1950 | | 13,195,000.00 | Member | Buy |
| 8:46:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1673 | | (6,583,650.00) | Client | Sell |
| 8:46:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1673 | | 6,583,650.00 | Member | Buy |
| 9:06:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1640 | | 658,200.00 | Member | Buy |
| 9:07:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1679 | | 1,316,790.00 | Member | Buy |
| 9:27:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1500 | | (65,750.00) | Client | Sell |
| 9:27:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1500 | | 65,750.00 | Client | Buy |
| 9:32:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.1500 | | (526,000.00) | Member | Sell |
| 9:32:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.1500 | | 526,000.00 | Member | Buy |
| 9:32:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1500 | | (1,315,000.00) | Member | Sell |
| 9:34:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1765 | | (6,588,250.00) | Member | Sell |
| 9:34:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1765 | | 6,588,250.00 | Client | Buy |
| 9:46:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.1565 | | (920,955.00) | Member | Sell |
| 9:46:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.1565 | | 920,955.00 | Client | Buy |
| 9:49:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1674 | | (658,370.00) | Member | Sell |
| 9:49:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1660 | | (658,300.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 9:51:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1580 | | (131,580.00) | Client | Sell |
| 9:51:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1580 | | 131,580.00 | Client | Buy |
| 9:59:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.1525 | | 789,150.00 | Member | Buy |
| 9:59:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.1525 | | (789,150.00) | Client | Sell |
| 10:17:44 | \$ / R 28/07/2020 | Any day expiry | | 0.00 | 1 | 1,000 | 184,000 | 184,000,000 | 15.4031 | | 2,834,170,400.00 | Member | Buy |
| 10:17:44 | \$ / R 14/09/2020 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184,000 | 184,000,000 | 15.5592 | | (2,862,892,800.00) | Member | Sell |
| 10:19:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 310 | 310,000 | 13.1655 | | 4,081,305.00 | Member | Buy |
| 10:19:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 310 | 310,000 | 13.1655 | | (4,081,305.00) | Member | Sell |
| 10:34:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.1720 | | (526,880.00) | Member | Sell |
| 10:34:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.1720 | | 526,880.00 | Member | Buy |
| 10:34:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1720 | | 65,860.00 | Member | Buy |
| 10:34:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1720 | | (65,860.00) | Client | Sell |
| 10:37:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.1865 | | (131,865,000.00) | Member | Sell |
| 10:38:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1731 | | 1,975,965.00 | Member | Buy |
| 10:38:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1731 | | (1,975,965.00) | Client | Sell |
| 10:40:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.1865 | | 25,054,350.00 | Client | Buy |
| 10:40:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.1865 | | 88,349,550.00 | Client | Buy |
| 10:40:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.1865 | | 18,461,100.00 | Client | Buy |
| 10:48:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | (131,800.00) | Client | Sell |
| 10:48:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | 131,800.00 | Member | Buy |
| 10:53:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1825 | | 1,318,250.00 | Member | Buy |
| 10:53:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1825 | | (1,318,250.00) | Client | Sell |
| 10:53:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 13.1840 | | (1,621,632.00) | Client | Sell |
| 10:53:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 13.1840 | | 1,621,632.00 | Member | Buy |
| 10:54:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1900 | | (131,900.00) | Client | Sell |
| 10:54:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1900 | | 131,900.00 | Member | Buy |
| 11:05:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1822 | | 131,822.00 | Member | Buy |
| 11:05:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1822 | | (131,822.00) | Client | Sell |
| 11:05:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1364 | | (26,272,800.00) | Client | Sell |
| 11:05:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1364 | | 26,272,800.00 | Member | Buy |
| 11:13:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1806 | | (131,806.00) | Client | Sell |
| 11:13:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1806 | | 131,806.00 | Member | Buy |
| 11:15:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1777 | | 658,885.00 | Member | Buy |
| 11:18:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1785 | | 6,589,250.00 | Member | Buy |
| 11:18:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1785 | | (6,589,250.00) | Member | Sell |
| 11:24:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1791 | | 6,589,550.00 | Member | Buy |
| 11:24:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1791 | | (6,589,550.00) | Member | Sell |
| 11:32:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1650 | | (131,650.00) | Member | Sell |
| 11:32:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1650 | | 131,650.00 | Client | Buy |
| 11:44:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.1610 | | (1,631,964.00) | Member | Sell |
| 11:44:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.1610 | | 1,631,964.00 | Client | Buy |
| 11:44:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.1600 | | 789,600.00 | Client | Buy |
| 11:44:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.1600 | | (789,600.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:05:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 197 | 197,000 | 13.1582 | | 2,592,165.40 | Member | Buy |
| 12:17:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1700 | | 2,634,000.00 | Member | Buy |
| 12:18:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1700 | | 6,585,000.00 | Member | Buy |
| 12:18:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1696 | | 6,584,800.00 | Member | Buy |
| 12:18:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1696 | | 3,950,880.00 | Member | Buy |
| 12:19:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1696 | | 2,633,920.00 | Member | Buy |
| 12:19:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1696 | | 3,950,880.00 | Member | Buy |
| 12:19:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1697 | | (26,339,400.00) | Client | Sell |
| 12:39:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.1708 | | 144,878.80 | Member | Buy |
| 12:41:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1774 | | (197,661.00) | Member | Sell |
| 12:41:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1774 | | 197,661.00 | Client | Buy |
| 12:50:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.1708 | | (144,878.80) | Client | Sell |
| 12:54:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1753 | | (13,175.30) | Member | Sell |
| 12:54:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1753 | | 13,175.30 | Client | Buy |
| 13:26:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1702 | | 6,585,100.00 | Member | Buy |
| 13:26:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1702 | | (6,585,100.00) | Member | Sell |
| 13:28:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1695 | | (6,584,750.00) | Member | Sell |
| 13:28:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1695 | | 6,584,750.00 | Member | Buy |
| 13:35:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 197 | 197,000 | 13.1582 | | (2,592,165.40) | Client | Sell |
| 14:07:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.1612 | | (144,773.20) | Member | Sell |
| 14:07:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.1612 | | 144,773.20 | Client | Buy |
| 14:16:50 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3552 | | 6,677,600.00 | Member | Buy |
| 14:16:50 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3552 | | (6,677,600.00) | Member | Sell |
| 14:16:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3552 | | (6,677,600.00) | Member | Sell |
| 14:16:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3552 | | 6,677,600.00 | Member | Buy |
| 14:16:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1647 | | (6,582,350.00) | Member | Sell |
| 14:16:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1647 | | 6,582,350.00 | Member | Buy |
| 14:29:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1590 | | (6,579,500.00) | Member | Sell |
| 14:29:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1590 | | 6,579,500.00 | Member | Buy |
| 14:30:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 13.1550 | | (670,905.00) | Client | Sell |
| 14:30:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 13.1550 | | 670,905.00 | Member | Buy |
| 14:32:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1532 | | 6,576,600.00 | Member | Buy |
| 14:32:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1532 | | (6,576,600.00) | Member | Sell |
| 14:33:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1457 | | 6,572,850.00 | Member | Buy |
| 14:33:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1457 | | (6,572,850.00) | Member | Sell |
| 14:34:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1457 | | 3,286,425.00 | Member | Buy |
| 14:34:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1457 | | (3,286,425.00) | Member | Sell |
| 14:37:02 | \$ / R 18/09/2017 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 150 | 150,000 | 64.7000 | | (9,705,000.00) | Member | Sell |
| 14:51:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1504 | | (52,601,600.00) | Member | Sell |
| 14:51:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1504 | | 52,601,600.00 | Client | Buy |
| 15:17:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1565 | | (131,565.00) | Client | Sell |
| 15:17:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1565 | | 131,565.00 | Member | Buy |
| 15:53:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1545 | | (13,154.50) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:53:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1545 | | 13,154.50 | Client | Buy |
| 15:54:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1485 | | (6,574,250.00) | Member | Sell |
| 15:54:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1485 | | 6,574,250.00 | Member | Buy |
| 16:07:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1624 | | (658,120.00) | Member | Sell |
| 16:08:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1647 | | 26,329,400.00 | Member | Buy |
| 16:08:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1660 | | (13,166,000.00) | Member | Sell |
| 16:08:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1660 | | 13,166,000.00 | Client | Buy |
| 16:11:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1825 | | (659,125.00) | Member | Sell |
| 16:11:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1825 | | 659,125.00 | Client | Buy |
| 16:11:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.1545 | | 131,545,000.00 | Member | Buy |
| 16:15:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.1545 | | (24,993,550.00) | Client | Sell |
| 16:15:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.1545 | | (18,416,300.00) | Client | Sell |
| 16:15:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.1545 | | (88,135,150.00) | Client | Sell |
| 16:18:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 13.1633 | | (5,923,485.00) | Member | Sell |
| 16:18:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 13.1633 | | 5,923,485.00 | Member | Buy |
| 16:29:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1562 | | (131,562.00) | Member | Sell |
| 16:29:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1589 | | 6,579,450.00 | Member | Buy |
| 16:29:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1589 | | (6,579,450.00) | Member | Sell |
| 16:31:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1549 | | 6,577,450.00 | Member | Buy |
| 16:31:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1549 | | (6,577,450.00) | Member | Sell |
| 16:37:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1479 | | (6,573,950.00) | Member | Sell |
| 16:37:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1479 | | 6,573,950.00 | Member | Buy |
| 16:37:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.1484 | | 5,259,360.00 | Member | Buy |
| 16:37:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.1484 | | (5,259,360.00) | Member | Sell |
| 16:50:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1427 | | (13,142.70) | Client | Sell |
| 16:50:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1427 | | 13,142.70 | Member | Buy |
| 16:52:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.1501 | | 1,630,612.40 | Member | Buy |
| 16:52:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 13.1501 | | (1,630,612.40) | Client | Sell |
| 16:54:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1545 | | (197,317.50) | Member | Sell |
| 16:55:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 13.1558 | | (473,608.80) | Member | Sell |
| 16:56:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1708 | | (658,540.00) | Client | Sell |
| 16:56:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1708 | | (658,540.00) | Client | Sell |
| 16:56:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1504 | | 131,504.00 | Member | Buy |
| 17:04:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1597 | | (26,319,400.00) | Client | Sell |
| 17:04:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1597 | | 26,319,400.00 | Member | Buy |
| 17:12:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1500 | | 1,315,000.00 | Client | Buy |
| 17:38:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1629 | | 1,316,290.00 | Member | Buy |
| 17:41:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.1727 | | (26,345,400.00) | Client | Sell |
| 17:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1629 | | (329,072.50) | Client | Sell |
| 17:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1629 | | (197,443.50) | Client | Sell |
| 17:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1629 | | (131,629.00) | Client | Sell |
| 17:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1629 | | (658,145.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| Total Futures | | | | | 73 | | 229,180 | 229,179,500 | | | 3,443,601,845.95 | | |
| Total Options | | | | | 1 | | 75 | 75,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 73 | | 229,255 | 229,254,500 | | | 3,448,454,345.95 | | |
| 10:19:31 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1655 | | 1,316,550.00 | Member | Buy |
| 10:19:31 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1655 | | (1,316,550.00) | Member | Sell |
| 11:27:28 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1721 | | 1,317,210.00 | Member | Buy |
| 11:27:28 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1721 | | (1,317,210.00) | Member | Sell |
| 14:16:51 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3517 | | (1,335,170.00) | Member | Sell |
| 14:16:51 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3517 | | 1,335,170.00 | Member | Buy |
| 14:16:51 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1645 | | 1,316,450.00 | Member | Buy |
| 14:16:51 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1645 | | (1,316,450.00) | Member | Sell |
| 14:16:54 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.1555 | | 3,946,650.00 | Member | Buy |
| 14:16:54 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.1555 | | (3,946,650.00) | Member | Sell |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3451 | | (1,334,510.00) | Member | Sell |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3451 | | 1,334,510.00 | Member | Buy |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.3451 | | (4,003,530.00) | Member | Sell |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.3451 | | 4,003,530.00 | Member | Buy |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3549 | | (2,670,980.00) | Member | Sell |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.3549 | | 2,670,980.00 | Member | Buy |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.3549 | | (4,006,470.00) | Member | Sell |
| 14:17:53 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.3549 | | 4,006,470.00 | Member | Buy |
| 14:31:32 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1495 | | 1,314,950.00 | Member | Buy |
| 14:31:32 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1495 | | (1,314,950.00) | Member | Sell |
| 15:32:20 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1570 | | 1,315,700.00 | Member | Buy |
| 15:32:20 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1570 | | (1,315,700.00) | Member | Sell |
| 15:48:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1570 | | (1,315,700.00) | Member | Sell |
| 15:48:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1570 | | 1,315,700.00 | Member | Buy |
| 15:54:50 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1485 | | (1,314,850.00) | Member | Sell |
| 15:54:50 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1485 | | 1,314,850.00 | Member | Buy |
| 16:09:29 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1550 | | 1,315,500.00 | Member | Buy |
| 16:09:29 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1550 | | (1,315,500.00) | Member | Sell |
| 16:29:58 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1589 | | 1,315,890.00 | Member | Buy |
| 16:29:58 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1589 | | (1,315,890.00) | Member | Sell |
| Total Futures | | | | | 15 | | 22 | 2,200,000 | | | 29,140,110.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 15 | | 22 | 2,200,000 | | | 29,140,110.00 | | |
| 15:00:32 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 17.1898 | | 1,392,373.80 | Member | Buy |
| 15:02:37 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 17.1898 | | (1,392,373.80) | Client | Sell |
| 15:32:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.1976 | | 17,197.60 | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 15:32:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.1976 | | (17,197.60) | Member | Sell |
| 15:32:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.1926 | | 4,298,150.00 | Member | Buy |
| 15:32:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.1926 | | (4,298,150.00) | Member | Sell |
| Total Futures | | | | | 3 | | 332 | 332,000 | | | 5,707,721.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 3 | | 332 | 332,000 | | | 5,707,721.40 | | |
| 10:47:14 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.3600 | | 61,440.00 | Member | Buy |
| 10:47:14 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 15.3600 | | (61,440.00) | Client | Sell |
| 12:06:29 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3714 | | 15,371.40 | Client | Buy |
| 12:06:29 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3714 | | (15,371.40) | Member | Sell |
| 12:38:51 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 15.3838 | | 1,046,098.40 | Member | Buy |
| 12:50:31 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 15.3838 | | (1,046,098.40) | Client | Sell |
| 14:07:30 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 15.3686 | | (1,045,064.80) | Member | Sell |
| 14:07:30 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 15.3686 | | 1,045,064.80 | Client | Buy |
| 14:16:52 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.6729 | | 2,350,935.00 | Member | Buy |
| 14:16:52 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.6729 | | (2,350,935.00) | Member | Sell |
| 14:16:53 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3727 | | (3,843,175.00) | Member | Sell |
| 14:16:53 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3727 | | 3,843,175.00 | Member | Buy |
| 14:16:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.6728 | | 3,918,200.00 | Member | Buy |
| 14:16:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.6728 | | (3,918,200.00) | Member | Sell |
| 15:00:04 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 89 | 89,000 | 15.3544 | | 1,366,541.60 | Member | Buy |
| 15:02:30 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 89 | 89,000 | 15.3544 | | (1,366,541.60) | Client | Sell |
| 15:32:20 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3619 | | (3,840,475.00) | Member | Sell |
| 15:32:20 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3619 | | 3,840,475.00 | Member | Buy |
| Total Futures | | | | | 9 | | 1,130 | 1,130,000 | | | 17,487,301.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 9 | | 1,130 | 1,130,000 | | | 17,487,301.20 | | |
| 14:21:29 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.5482 | | (1,582,230.00) | Member | Sell |
| 14:21:29 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.5482 | | 1,582,230.00 | Member | Buy |
| 14:30:10 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4045 | | (1,560,675.00) | Member | Sell |
| 14:30:10 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4045 | | 1,560,675.00 | Member | Buy |
| Total Futures | | | | | 2 | | 300 | 300,000 | | | 3,142,905.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 300 | 300,000 | | | 3,142,905.00 | | |
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5258 | | 1,052,580.00 | Member | Buy |
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5258 | | (1,052,580.00) | Member | Sell |
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5258 | | 1,052,580.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|------------------|--------------|-----------|---------------------|------------|-----------|
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5258 | | (1,052,580.00) | Member | Sell |
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5258 | | 526,290.00 | Member | Buy |
| 14:27:41 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5258 | | (526,290.00) | Member | Sell |
| Total Futures | | | | | 3 | | 250 | 250,000 | | | 2,631,450.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 3 | | 250 | 250,000 | | | 2,631,450.00 | | |
| 14:16:50 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7903 | | 1,379,030.00 | Member | Buy |
| 14:16:50 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7903 | | (1,379,030.00) | Member | Sell |
| 14:16:51 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7775 | | (1,377,750.00) | Member | Sell |
| 14:16:51 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7775 | | 1,377,750.00 | Member | Buy |
| 14:16:51 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7799 | | (688,995.00) | Member | Sell |
| 14:16:51 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.7799 | | 688,995.00 | Member | Buy |
| 14:16:53 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0752 | | (1,407,520.00) | Member | Sell |
| 14:16:53 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0752 | | 1,407,520.00 | Member | Buy |
| 14:16:53 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0600 | | (703,000.00) | Member | Sell |
| 14:16:53 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.0600 | | 703,000.00 | Member | Buy |
| 14:16:54 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7903 | | (1,379,030.00) | Member | Sell |
| 14:16:54 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.7903 | | 1,379,030.00 | Member | Buy |
| 14:16:54 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0752 | | (1,407,520.00) | Member | Sell |
| 14:16:54 | CHF / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.0752 | | 1,407,520.00 | Member | Buy |
| Total Futures | | | | | 7 | | 600 | 600,000 | | | 8,342,845.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 7 | | 600 | 600,000 | | | 8,342,845.00 | | |
| 14:18:28 | DKK / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 150 | 1,500,000 | 2.1019 | | 3,152,850.00 | Member | Buy |
| 14:18:28 | DKK / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 150 | 1,500,000 | 2.1019 | | (3,152,850.00) | Member | Sell |
| Total Futures | | | | | 1 | | 150 | 1,500,000 | | | 3,152,850.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for DKK / R Foreign Exchange Future | | | | | 1 | | 150 | 1,500,000 | | | 3,152,850.00 | | |
| 9:37:31 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 3,900 | 39,000,000 | 1.1680 | | 45,552,000.00 | Member | Buy |
| 16:47:54 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5 | 50,000 | 1.1661 | | (58,305.00) | Client | Sell |
| 16:47:54 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5 | 50,000 | 1.1661 | | 58,305.00 | Member | Buy |
| 17:04:47 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 3,900 | 39,000,000 | 1.1675 | | (45,532,500.00) | Client | Sell |
| 17:04:47 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 3,900 | 39,000,000 | 1.1675 | | 45,532,500.00 | 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 |
|---|------------------|---------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 3 | | 5,855 | 58,550,000 | | | 68,366,805.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 3 | | 5,855 | 58,550,000 | | | 68,366,805.00 | | |
| Total Futures | | | | | 115 | | 237,819 | 294,041,500 | | | 3,581,573,833.55 | | |
| Total Options | | | | | 1 | | 75 | 75,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 116 | | 237,894 | 294,116,500 | | | 3,586,426,333.55 | | |