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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/08/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:12:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1470 | | (52,588,000.00) | Member | Sell |
| 8:12:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1470 | | 52,588,000.00 | Client | Buy |
| 8:20:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.2540 | | 53,016,000.00 | Client | Buy |
| 8:20:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2602 | | (13,260,200.00) | Member | Sell |
| 8:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.1387 | | 65,693,500.00 | Client | Buy |
| 8:42:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.1387 | | (65,693,500.00) | Member | Sell |
| 9:03:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1236 | | (13,123.60) | Member | Sell |
| 9:03:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1236 | | 13,123.60 | Client | Buy |
| 9:06:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.1150 | | 1,704,950.00 | Client | Buy |
| 9:06:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.1150 | | (1,704,950.00) | Member | Sell |
| 9:09:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1150 | | 131,150.00 | Client | Buy |
| 9:16:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1150 | | 1,311,500.00 | Client | Buy |
| 9:17:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1150 | | 655,750.00 | Client | Buy |
| 9:18:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1129 | | 1,966,935.00 | Member | Buy |
| 9:18:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1129 | | (1,966,935.00) | Client | Sell |
| 9:19:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 13.1150 | | 1,836,100.00 | Member | Buy |
| 9:28:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1142 | | 131,142.00 | Member | Buy |
| 9:28:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1142 | | (131,142.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1179 | | 26,235.80 | Client | Buy |
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1179 | | (26,235.80) | Client | Sell |
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1179 | | (104,943.20) | Member | Sell |
| 9:29:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1179 | | 104,943.20 | Client | Buy |
| 9:30:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1119 | | (131,119.00) | Member | Sell |
| 9:30:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1119 | | 131,119.00 | Client | Buy |
| 9:48:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 492 | 492,000 | 13.1197 | | (6,454,892.40) | Member | Sell |
| 9:48:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 492 | 492,000 | 13.1197 | | 6,454,892.40 | Member | Buy |
| 9:53:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1215 | | (131,215.00) | Member | Sell |
| 10:06:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1220 | | (131,220.00) | Member | Sell |
| 10:06:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1220 | | 131,220.00 | Client | Buy |
| 10:11:17 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2799 | | 6,639,950.00 | Member | Buy |
| 10:11:17 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2799 | | (6,639,950.00) | Member | Sell |
| 10:11:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0977 | | 65,488.50 | Client | Buy |
| 10:11:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0977 | | (65,488.50) | Member | Sell |
| 10:13:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0850 | | (130,850.00) | Member | Sell |
| 10:13:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0850 | | 130,850.00 | Client | Buy |
| 10:13:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2764 | | (13,276,400.00) | Member | Sell |
| 10:19:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4755 | | (13,475.50) | Member | Sell |
| 10:19:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4755 | | 13,475.50 | Client | Buy |
| 10:23:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4582 | | 6,729,100.00 | Member | Buy |
| 10:26:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1135 | | (65,567.50) | Member | Sell |
| 10:35:14 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 13.2675 | | 10,945,687.50 | Member | Buy |
| 10:36:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1195 | | (65,597.50) | Member | Sell |
| 10:36:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1195 | | 65,597.50 | Client | Buy |
| 10:38:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0935 | | (26,187,000.00) | Member | Sell |
| 10:41:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4532 | | 6,726,600.00 | Member | Buy |
| 10:49:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0945 | | (654,725.00) | Member | Sell |
| 10:49:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0945 | | 654,725.00 | Client | Buy |
| 10:52:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0982 | | (130,982.00) | Member | Sell |
| 10:52:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0982 | | 130,982.00 | Client | Buy |
| 11:02:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.0583 | | 78,349.80 | Client | Buy |
| 11:02:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1000 | | (13,100.00) | Member | Sell |
| 11:03:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.2483 | | (33,120,750.00) | Client | Sell |
| 11:03:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2843 | | 13,284,300.00 | Member | Buy |
| 11:18:34 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3003 | | (3,990,090.00) | Member | Sell |
| 11:18:34 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3003 | | 3,990,090.00 | Client | Buy |
| 11:19:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 424 | 424,000 | 13.1097 | | 5,558,512.80 | Member | Buy |
| 11:19:35 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 424 | 424,000 | 13.1097 | | (5,558,512.80) | Member | Sell |
| 11:20:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.2956 | | (1,396,038.00) | Member | Sell |
| 11:23:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.1070 | | (222,819.00) | Member | Sell |
| 11:23:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.1070 | | 222,819.00 | Client | Buy |
| 11:27:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 13.2941 | | 2,791,761.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:27:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.2925 | | (1,262,787.50) | Member | Sell |
| 11:28:06 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2925 | | (132,925.00) | Member | Sell |
| 11:28:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 483 | 483,000 | 13.1061 | | (6,330,246.30) | Member | Sell |
| 11:28:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 483 | 483,000 | 13.1061 | | 6,330,246.30 | Member | Buy |
| 11:38:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1183 | | (131,183.00) | Member | Sell |
| 11:38:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1183 | | 131,183.00 | Client | Buy |
| 11:41:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 13.1235 | | (1,679,808.00) | Member | Sell |
| 11:44:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1250 | | 13,125.00 | Client | Buy |
| 11:45:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.1234 | | (39,370,200.00) | Member | Sell |
| 11:50:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 13.1276 | | (2,691,158.00) | Member | Sell |
| 11:51:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,923 | 2,923,000 | 13.1276 | | (38,371,974.80) | Member | Sell |
| 11:51:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 13.1276 | | 840,166.40 | Client | Buy |
| 11:51:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 13.1276 | | 1,850,991.60 | Client | Buy |
| 11:52:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 97 | 97,000 | 13.1276 | | 1,273,377.20 | Client | Buy |
| 11:52:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 13.1276 | | 3,019,348.00 | Client | Buy |
| 11:52:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,596 | 2,596,000 | 13.1276 | | 34,079,249.60 | Client | Buy |
| 12:00:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4482 | | 6,724,100.00 | Member | Buy |
| 12:00:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4482 | | (6,724,100.00) | Client | Sell |
| 12:01:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1175 | | 2,623,500.00 | Member | Buy |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 13.2998 | | 8,644,870.00 | Client | Buy |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 575 | 575,000 | 13.2998 | | 7,647,385.00 | Client | Buy |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,850 | 2,850,000 | 13.2998 | | 37,904,430.00 | Client | Buy |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 13.2998 | | (8,644,870.00) | Member | Sell |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 13.2998 | | (7,314,890.00) | Member | Sell |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,850 | 2,850,000 | 13.2998 | | (37,904,430.00) | Member | Sell |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 13.2998 | | (4,987,425.00) | Member | Sell |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 550 | 550,000 | 13.2998 | | 7,314,890.00 | Client | Buy |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 575 | 575,000 | 13.2998 | | (7,647,385.00) | Member | Sell |
| 12:03:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 375 | 375,000 | 13.2998 | | 4,987,425.00 | Client | Buy |
| 12:06:19 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 13.6626 | | 14,823,921.00 | Member | Buy |
| 12:07:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,085 | 1,085,000 | 13.6626 | | (14,823,921.00) | Client | Sell |
| 12:08:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 299 | 299,000 | 13.1250 | | 3,924,375.00 | Member | Buy |
| 12:11:19 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.3081 | | 3,327,025.00 | Member | Buy |
| 12:11:19 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.3081 | | (3,327,025.00) | Member | Sell |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1250 | | (52,500.00) | Member | Sell |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1250 | | 52,500.00 | Client | Buy |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 13.1247 | | 6,509,851.20 | Member | Buy |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 496 | 496,000 | 13.1247 | | (6,509,851.20) | Member | Sell |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1247 | | 52,498.80 | Member | Buy |
| 12:11:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1247 | | (52,498.80) | Member | Sell |
| 12:18:35 | \$ / R 20/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.7295 | | 10,983,600.00 | Member | Buy |
| 12:21:04 | \$ / R 20/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.7295 | | (10,983,600.00) | Client | Sell |
| 12:24:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2763 | | (13,276,300.00) | Member | Sell |

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|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 12:33:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0800 | | 26,160.00 | Client | Buy |
| 12:33:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0800 | | (26,160.00) | Member | Sell |
| 12:35:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0750 | | (13,075.00) | Member | Sell |
| 12:37:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0700 | | (65,350.00) | Client | Sell |
| 12:37:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0712 | | 65,356.00 | Member | Buy |
| 12:37:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0712 | | (65,356.00) | Client | Sell |
| 12:37:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0712 | | 65,356.00 | Member | Buy |
| 12:37:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0712 | | (65,356.00) | Client | Sell |
| 12:38:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0712 | | 13,071.20 | Member | Buy |
| 12:38:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0712 | | (13,071.20) | Client | Sell |
| 12:38:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0770 | | (3,923,100.00) | Member | Sell |
| 12:39:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0772 | | (326,930.00) | Member | Sell |
| 12:40:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0700 | | 3,921,000.00 | Client | Buy |
| 12:40:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 13.0700 | | (3,855,650.00) | Member | Sell |
| 12:40:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0705 | | (65,352.50) | Member | Sell |
| 12:40:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0705 | | 65,352.50 | Client | Buy |
| 12:43:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0730 | | (196,095.00) | Member | Sell |
| 12:43:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0730 | | 196,095.00 | Client | Buy |
| 12:45:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0605 | | (13,060.50) | Member | Sell |
| 12:46:15 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 14.40 | 1 | 1,000 | 1,000 | 1,000,000 | 166.8700 | | (166,870,000.00) | Member | Sell |
| 12:46:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 13.2870 | | 2,258,790.00 | Member | Buy |
| 12:46:15 | \$ / R 18/12/2017 | Foreign Exchange Future | C | 14.40 | 1 | 1,000 | 1,000 | 1,000,000 | 166.8700 | | 166,870,000.00 | Client | Buy |
| 12:46:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 13.2870 | | (2,258,790.00) | Client | Sell |
| 12:46:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0639 | | (130,639.00) | Member | Sell |
| 12:46:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0639 | | 130,639.00 | Client | Buy |
| 12:47:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0652 | | (39,195,600.00) | Member | Sell |
| 12:47:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0652 | | 39,195,600.00 | Client | Buy |
| 12:47:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0590 | | (130,590.00) | Member | Sell |
| 12:47:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0590 | | 130,590.00 | Client | Buy |
| 12:52:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0545 | | (1,305,450.00) | Member | Sell |
| 12:52:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0505 | | (13,050.50) | Member | Sell |
| 12:52:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0500 | | (3,915,000.00) | Member | Sell |
| 12:52:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0500 | | 3,915,000.00 | Client | Buy |
| 12:52:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0509 | | (65,254.50) | Member | Sell |
| 12:52:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0509 | | 65,254.50 | Client | Buy |
| 12:52:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.0425 | | 65,212,500.00 | Member | Buy |
| 12:52:37 | \$ / R 02/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.6220 | | 4,767,700.00 | Member | Buy |
| 12:55:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0451 | | 1,304,510.00 | Member | Buy |
| 12:55:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0451 | | (1,304,510.00) | Member | Sell |
| 12:55:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4129 | | (1,341,290.00) | Member | Sell |
| 13:01:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0477 | | (130,477.00) | Member | Sell |
| 13:01:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0477 | | 130,477.00 | Client | Buy |
| 13:01:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0472 | | (65,236.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 13:01:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0472 | | 65,236.00 | Client | Buy |
| 13:02:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.0432 | | (495,641.60) | Member | Sell |
| 13:02:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 13.0432 | | 495,641.60 | Member | Buy |
| 13:02:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 13.0432 | | 808,678.40 | Member | Buy |
| 13:02:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 13.0432 | | (808,678.40) | Member | Sell |
| 13:03:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0350 | | (65,175.00) | Member | Sell |
| 13:03:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0350 | | 65,175.00 | Client | Buy |
| 13:03:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0320 | | (26,064.00) | Member | Sell |
| 13:03:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0300 | | (3,909,000.00) | Member | Sell |
| 13:04:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 13.0290 | | 3,126,960.00 | Member | Buy |
| 13:04:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 13.0290 | | (3,126,960.00) | Member | Sell |
| 13:04:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.0165 | | 2,603,300.00 | Member | Buy |
| 13:05:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0249 | | (65,124.50) | Member | Sell |
| 13:05:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0249 | | 65,124.50 | Client | Buy |
| 13:05:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0216 | | 52,086.40 | Member | Buy |
| 13:05:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0216 | | (52,086.40) | Client | Sell |
| 13:06:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0350 | | (195,525.00) | Member | Sell |
| 13:06:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0350 | | 195,525.00 | Client | Buy |
| 13:07:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.0238 | | 169,309.40 | Member | Buy |
| 13:07:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.0238 | | (169,309.40) | Client | Sell |
| 13:08:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.0245 | | (2,513,728.50) | Member | Sell |
| 13:08:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.0245 | | 2,513,728.50 | Member | Buy |
| 13:09:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0252 | | (52,100.80) | Client | Sell |
| 13:09:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0252 | | 52,100.80 | Member | Buy |
| 13:13:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.0335 | | (130,335,000.00) | Member | Sell |
| 13:16:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 117 | 117,000 | 13.0200 | | (1,523,340.00) | Member | Sell |
| 13:16:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 117 | 117,000 | 13.0200 | | 1,523,340.00 | Client | Buy |
| 13:16:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0190 | | (26,038.00) | Member | Sell |
| 13:16:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0190 | | 26,038.00 | Client | Buy |
| 13:16:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0186 | | (3,905,580.00) | Member | Sell |
| 13:17:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.0137 | | 910,959.00 | Member | Buy |
| 13:17:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.0137 | | (910,959.00) | Client | Sell |
| 13:18:11 | \$ / R 02/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.6170 | | 4,765,950.00 | Member | Buy |
| 13:19:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 13.0165 | | (507,643.50) | Member | Sell |
| 13:19:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 13.0165 | | 507,643.50 | Client | Buy |
| 13:19:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2250 | | 13,225,000.00 | Member | Buy |
| 13:19:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2250 | | (13,225,000.00) | Client | Sell |
| 13:20:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2248 | | 13,224,800.00 | Member | Buy |
| 13:20:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2236 | | 6,611,800.00 | Member | Buy |
| 13:20:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0184 | | 26,036,800.00 | Client | Buy |
| 13:20:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0184 | | (26,036,800.00) | Member | Sell |
| 13:23:39 | \$ / R 02/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.6120 | | (4,764,200.00) | Client | Sell |
| 13:23:39 | \$ / R 02/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 350 | 350,000 | 13.6120 | | 4,764,200.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:28:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1924 | | (659,620.00) | Member | Sell |
| 13:28:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1924 | | 659,620.00 | Client | Buy |
| 13:30:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1891 | | (131,891.00) | Member | Sell |
| 13:30:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1891 | | 131,891.00 | Client | Buy |
| 13:31:19 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1840 | | 659,200.00 | Client | Buy |
| 13:31:19 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1840 | | (659,200.00) | Member | Sell |
| 13:32:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 159 | 159,000 | 12.9959 | | (2,066,348.10) | Member | Sell |
| 13:32:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 159 | 159,000 | 12.9959 | | 2,066,348.10 | Member | Buy |
| 13:32:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9963 | | 2,209,371.00 | Member | Buy |
| 13:32:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9963 | | (2,209,371.00) | Client | Sell |
| 13:34:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1801 | | (65,900.50) | Member | Sell |
| 13:34:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1801 | | 65,900.50 | Client | Buy |
| 13:34:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1846 | | 3,296,150.00 | Client | Buy |
| 13:34:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1846 | | (3,296,150.00) | Member | Sell |
| 13:34:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0034 | | 325,085.00 | Client | Buy |
| 13:34:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0034 | | (325,085.00) | Member | Sell |
| 13:34:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9985 | | (64,992.50) | Member | Sell |
| 13:34:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9985 | | 64,992.50 | Client | Buy |
| 13:35:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.1838 | | (6,262,305.00) | Member | Sell |
| 13:35:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.1838 | | 6,262,305.00 | Client | Buy |
| 13:35:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1846 | | (329,615.00) | Member | Sell |
| 13:35:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1846 | | 329,615.00 | Client | Buy |
| 13:35:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1810 | | (131,810.00) | Member | Sell |
| 13:35:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1810 | | 131,810.00 | Client | Buy |
| 13:39:26 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2018 | | (6,600,900.00) | Member | Sell |
| 13:39:26 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2018 | | 6,600,900.00 | Member | Buy |
| 13:39:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0172 | | (650,860.00) | Member | Sell |
| 13:39:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0233 | | (325,582.50) | Member | Sell |
| 13:41:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0203 | | 651,015.00 | Client | Buy |
| 13:41:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0172 | | 325,430.00 | Client | Buy |
| 13:43:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0200 | | (3,906,000.00) | Member | Sell |
| 13:47:52 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2030 | | (13,203,000.00) | Member | Sell |
| 13:48:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0100 | | (3,903,000.00) | Member | Sell |
| 13:50:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.0335 | | 18,246,900.00 | Client | Buy |
| 13:50:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.0335 | | 24,763,650.00 | Client | Buy |
| 13:50:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.0335 | | 87,324,450.00 | Client | Buy |
| 13:51:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0050 | | (130,050.00) | Member | Sell |
| 13:51:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0050 | | 130,050.00 | Client | Buy |
| 13:52:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1830 | | (6,591,500.00) | Member | Sell |
| 13:52:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1831 | | (6,591,550.00) | Member | Sell |
| 13:52:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.1859 | | (6,461,091.00) | Member | Sell |
| 13:52:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1889 | | (6,594,450.00) | Member | Sell |
| 13:52:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.1889 | | (3,692,892.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 13:52:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1800 | | (65,900.00) | Member | Sell |
| 13:52:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1800 | | 65,900.00 | Client | Buy |
| 13:53:22 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1830 | | 6,591,500.00 | Client | Buy |
| 13:53:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0027 | | (195,040.50) | Member | Sell |
| 13:53:44 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1831 | | 6,591,550.00 | Client | Buy |
| 13:53:50 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 13.1859 | | 6,461,091.00 | Client | Buy |
| 13:53:58 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1889 | | 6,594,450.00 | Client | Buy |
| 13:54:15 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.1889 | | 3,692,892.00 | Client | Buy |
| 13:54:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.0049 | | (1,144,431.20) | Member | Sell |
| 13:57:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,700 | 7,700,000 | 13.0044 | | (100,133,880.00) | Member | Sell |
| 14:00:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0050 | | 65,025.00 | Client | Buy |
| 14:00:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0050 | | (65,025.00) | Member | Sell |
| 14:07:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1874 | | (263,748.00) | Member | Sell |
| 14:08:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.1881 | | (1,055,048.00) | Member | Sell |
| 14:08:19 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1876 | | (2,637,520.00) | Member | Sell |
| 14:09:18 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1880 | | 6,594,000.00 | Client | Buy |
| 14:09:18 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1885 | | (2,637,700.00) | Member | Sell |
| 14:11:12 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 100 | 100,000 | 612.6900 | | (61,269,000.00) | Member | Sell |
| 14:11:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0027 | | 195,040.50 | Client | Buy |
| 14:12:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0201 | | (65,100.50) | Member | Sell |
| 14:12:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0201 | | 65,100.50 | Client | Buy |
| 14:14:07 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 100 | 100,000 | 612.6900 | | (61,269,000.00) | Member | Sell |
| 14:15:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0175 | | (130,175.00) | Member | Sell |
| 14:15:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0175 | | 130,175.00 | Client | Buy |
| 14:16:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0192 | | (26,038.40) | Member | Sell |
| 14:16:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0217 | | 39,065.10 | Client | Buy |
| 14:33:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2056 | | (330,140.00) | Member | Sell |
| 14:33:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2056 | | 330,140.00 | Client | Buy |
| 14:35:58 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 825 | 825,000 | 13.2675 | | (10,945,687.50) | Client | Sell |
| 14:38:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2152 | | (66,076.00) | Member | Sell |
| 14:38:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2152 | | 66,076.00 | Client | Buy |
| 14:47:05 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 100 | 100,000 | 612.6900 | | 61,269,000.00 | Client | Buy |
| 14:52:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0138 | | 65,069.00 | Member | Buy |
| 14:52:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0138 | | (65,069.00) | Client | Sell |
| 14:57:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2089 | | (1,320,890.00) | Member | Sell |
| 14:57:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2059 | | (660,295.00) | Member | Sell |
| 14:57:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2059 | | 39,617.70 | Client | Buy |
| 14:57:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.2059 | | (39,617.70) | Member | Sell |
| 14:59:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0150 | | (91,105.00) | Client | Sell |
| 14:59:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.0150 | | 91,105.00 | Member | Buy |
| 15:05:34 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.2129 | | 1,981,935.00 | Client | Buy |
| 15:05:34 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.2129 | | (1,981,935.00) | Member | Sell |
| 15:13:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0266 | | (13,026.60) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:15:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0255 | | (195,382.50) | Member | Sell |
| 15:15:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0255 | | 195,382.50 | Client | Buy |
| 15:15:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2076 | | (330,190.00) | Member | Sell |
| 15:15:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2076 | | 330,190.00 | Client | Buy |
| 15:21:02 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,693 | 2,693,000 | 13.2095 | | (35,573,183.50) | Member | Sell |
| 15:33:04 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,607 | 2,607,000 | 13.2275 | | (34,484,092.50) | Member | Sell |
| 15:33:04 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 5,300 | 5,300,000 | 404.5200 | | (2,143,956,000.00) | Member | Sell |
| 15:33:04 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 5,300 | 5,300,000 | 404.3900 | | 2,143,267,000.00 | Member | Buy |
| 15:35:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2025 | | 264,050.00 | Client | Buy |
| 15:35:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2025 | | (264,050.00) | Member | Sell |
| 15:35:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2015 | | (396,045.00) | Member | Sell |
| 15:35:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2015 | | 396,045.00 | Client | Buy |
| 15:36:59 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.0089 | | 1,144,783.20 | Member | Buy |
| 15:37:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0095 | | 650,475.00 | Member | Buy |
| 15:37:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 13.0087 | | 845,565.50 | Member | Buy |
| 15:38:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0095 | | (1,300,950.00) | Client | Sell |
| 15:38:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0095 | | 1,300,950.00 | Member | Buy |
| 15:50:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0113 | | 39,033,900.00 | Member | Buy |
| 15:51:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0266 | | 130,266.00 | Client | Buy |
| 15:51:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0266 | | (130,266.00) | Member | Sell |
| 15:59:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2106 | | (105,684.80) | Member | Sell |
| 15:59:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2106 | | 105,684.80 | Client | Buy |
| 16:03:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5129 | | (135,129.00) | Member | Sell |
| 16:03:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4229 | | 1,342,290.00 | Client | Buy |
| 16:08:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0390 | | (6,519,500.00) | Member | Sell |
| 16:08:31 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0390 | | 6,519,500.00 | Member | Buy |
| 16:09:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0113 | | (39,033,900.00) | Client | Sell |
| 16:16:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.0385 | | (65,192,500.00) | Member | Sell |
| 16:18:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0441 | | (6,522,050.00) | Member | Sell |
| 16:18:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0441 | | 6,522,050.00 | Member | Buy |
| 16:18:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0435 | | 6,521,750.00 | Member | Buy |
| 16:18:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0435 | | (6,521,750.00) | Member | Sell |
| 16:19:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.0263 | | 52,105,200.00 | Member | Buy |
| 16:19:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.0263 | | (52,105,200.00) | Client | Sell |
| 16:21:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0450 | | 130,450.00 | Client | Buy |
| 16:21:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0450 | | (130,450.00) | Member | Sell |
| 16:22:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0369 | | 65,184.50 | Client | Buy |
| 16:22:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0369 | | (65,184.50) | Member | Sell |
| 16:27:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,840 | 2,840,000 | 13.3755 | | (37,986,420.00) | Member | Sell |
| 16:27:26 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.50 | 1 | 1,000 | 10,000 | 10,000,000 | 107.9200 | | 1,079,200,000.00 | Member | Buy |
| 16:27:26 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 10,000 | 10,000,000 | 442.6200 | | (4,426,200,000.00) | Member | Sell |
| 16:27:26 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 10,000 | 10,000,000 | 303.3600 | | 3,033,600,000.00 | Member | Buy |
| 16:30:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0385 | | 26,077,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 16:30:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0385 | | 39,115,500.00 | Client | Buy |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 616 | 616,000 | 13.0076 | | (8,012,681.60) | Member | Sell |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.0076 | | (87,150,920.00) | Member | Sell |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,700 | 6,700,000 | 13.0076 | | 87,150,920.00 | Client | Buy |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 384 | 384,000 | 13.0076 | | 4,994,918.40 | Client | Buy |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 616 | 616,000 | 13.0076 | | 8,012,681.60 | Client | Buy |
| 16:31:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 384 | 384,000 | 13.0076 | | (4,994,918.40) | Member | Sell |
| 16:36:13 | \$ / R 31/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 137 | 137,000 | 13.0001 | | 1,781,013.70 | Member | Buy |
| 16:36:13 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 442 | 442,000 | 13.0587 | | 5,771,945.40 | Member | Buy |
| 16:42:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2216 | | 132,216.00 | Member | Buy |
| 16:42:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2216 | | (132,216.00) | Client | Sell |
| 16:43:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0344 | | (52,137.60) | Client | Sell |
| 16:43:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0430 | | 26,086.00 | Member | Buy |
| 16:43:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0414 | | (65,207.00) | Member | Sell |
| 16:43:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0414 | | 65,207.00 | Client | Buy |
| 16:46:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.0300 | | (78,180.00) | Client | Sell |
| 16:46:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.0300 | | 78,180.00 | Member | Buy |
| 16:49:25 | \$ / R 31/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 137 | 137,000 | 13.0001 | | (1,781,013.70) | Client | Sell |
| 16:52:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.0670 | | (5,226,800.00) | Client | Sell |
| 16:52:51 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 442 | 442,000 | 13.0587 | | (5,771,945.40) | Client | Sell |
| 16:55:24 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 483 | 483,000 | 13.0706 | | 6,313,099.80 | Client | Buy |
| 16:55:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0259 | | 26,051.80 | Member | Buy |
| 16:58:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0935 | | (26,187,000.00) | Member | Sell |
| 16:58:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.0375 | | (65,187,500.00) | Client | Sell |
| 16:58:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.0375 | | 65,187,500.00 | Member | Buy |
| 16:58:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0340 | | (651,700.00) | Member | Sell |
| 16:58:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0326 | | (651,630.00) | Member | Sell |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.3989 | | (2,143,824.00) | Member | Sell |
| 16:59:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.0390 | | (312,936.00) | Member | Sell |
| 17:01:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 13.0222 | | 1,106,887.00 | Client | Buy |
| 17:01:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 127 | 127,000 | 13.0222 | | 1,653,819.40 | Client | Buy |
| 17:09:32 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,300 | 5,300,000 | 13.2214 | | (70,073,420.00) | Member | Sell |
| 17:10:20 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 5,300 | 5,300,000 | 407.5200 | | (2,159,856,000.00) | Member | Sell |
| 17:10:36 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 5,300 | 5,300,000 | 401.3900 | | 2,127,367,000.00 | Member | Buy |
| 17:10:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.1200 | | (7,872,000.00) | Client | Sell |
| 17:11:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.0150 | | 7,809,000.00 | Client | Buy |
| 17:12:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.0468 | | (11,742,120.00) | Member | Sell |
| 17:26:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0772 | | 326,930.00 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.0468 | | 1,148,118.40 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 262 | 262,000 | 13.0468 | | 3,418,261.60 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 13.0468 | | 2,857,249.20 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 13.0468 | | 665,386.80 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 13.0468 | | 1,095,931.20 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 13.0468 | | 665,386.80 | Client | Buy |
| 17:29:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 13.0468 | | 1,891,786.00 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 13.2214 | | 12,005,031.20 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 13.2214 | | 4,442,390.40 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 529 | 529,000 | 13.2214 | | 6,994,120.60 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 286 | 286,000 | 13.2214 | | 3,781,320.40 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,323 | 1,323,000 | 13.2214 | | 17,491,912.20 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,523 | 1,523,000 | 13.2214 | | 20,136,192.20 | Client | Buy |
| 17:34:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 395 | 395,000 | 13.2214 | | 5,222,453.00 | Client | Buy |
| 17:36:15 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 286 | 286,000 | 407.5200 | | 116,550,720.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 1,523 | 1,523,000 | 407.5200 | | 620,652,960.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 336 | 336,000 | 407.5200 | | 136,926,720.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 395 | 395,000 | 407.5200 | | 160,970,400.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 908 | 908,000 | 407.5200 | | 370,028,160.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 1,323 | 1,323,000 | 407.5200 | | 539,148,960.00 | Client | Buy |
| 17:36:16 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 529 | 529,000 | 407.5200 | | 215,578,080.00 | Client | Buy |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 1,523 | 1,523,000 | 401.3900 | | (611,316,970.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 908 | 908,000 | 401.3900 | | (364,462,120.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 336 | 336,000 | 401.3900 | | (134,867,040.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 1,323 | 1,323,000 | 401.3900 | | (531,038,970.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 529 | 529,000 | 401.3900 | | (212,335,310.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 286 | 286,000 | 401.3900 | | (114,797,540.00) | Client | Sell |
| 17:38:17 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 395 | 395,000 | 401.3900 | | (158,549,050.00) | Client | Sell |
| 17:41:40 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 10,000 | 10,000,000 | 293.3600 | | (2,933,600,000.00) | Client | Sell |
| 17:41:40 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 10,000 | 10,000,000 | 293.3600 | | 2,933,600,000.00 | Member | Buy |
| 17:41:47 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 10,000 | 10,000,000 | 442.6300 | | 4,426,300,000.00 | Client | Buy |
| 17:41:47 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 10,000 | 10,000,000 | 442.6300 | | (4,426,300,000.00) | Member | Sell |
| 17:41:58 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.50 | 1 | 1,000 | 10,000 | 10,000,000 | 97.9200 | | (979,200,000.00) | Client | Sell |
| 17:41:58 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 15.50 | 1 | 1,000 | 10,000 | 10,000,000 | 97.9200 | | 979,200,000.00 | Member | Buy |
| 17:42:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.3755 | | 40,126,500.00 | Client | Buy |
| 17:42:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.3755 | | (40,126,500.00) | Member | Sell |
| 20:23:03 | \$ / R 29/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.9783 | | (778,698.00) | Member | Sell |
| 20:23:03 | \$ / R 29/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 910 | 910,000 | 12.9783 | | (11,810,253.00) | Member | Sell |
| 20:23:03 | \$ / R 29/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 970 | 970,000 | 12.9783 | | 12,588,951.00 | Client | Buy |
| Total Futures | | | | | 182 | | 108,342 | 108,341,500 | | | 1 422 896 135.85 | | |
| Total Options | | | | | 16 | | 62,050 | 62,050,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 198 | | 170,392 | 170,391,500 | | | 20,721,104,135.85 | | |
| 9:48:58 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1202 | | (2,624,040.00) | Member | Sell |
| 9:48:58 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1202 | | 2,624,040.00 | Member | Buy |
| 10:11:18 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.0887 | | (3,926,610.00) | Member | Sell |
| 10:11:18 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 13.0887 | | 3,926,610.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|----------|
| 10:17:40 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.1013 | | (6,550,650.00) | Member | Sell |
| 10:17:40 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.1013 | | 6,550,650.00 | Member | Buy |
| 10:22:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1030 | | (2,620,600.00) | Member | Sell |
| 10:22:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1030 | | 2,620,600.00 | Member | Buy |
| 10:22:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1005 | | 2,620,100.00 | Member | Buy |
| 10:22:43 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1005 | | (2,620,100.00) | Member | Sell |
| 11:19:35 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1102 | | (1,311,020.00) | Member | Sell |
| 11:19:35 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.1102 | | 1,311,020.00 | Member | Buy |
| 12:11:19 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1252 | | (2,625,040.00) | Member | Sell |
| 12:11:19 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.1252 | | 2,625,040.00 | Member | Buy |
| 12:11:19 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3081 | | 1,330,810.00 | Member | Buy |
| 12:11:19 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3081 | | (1,330,810.00) | Member | Sell |
| 13:04:18 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.0289 | | 6,514,450.00 | Member | Buy |
| 13:04:18 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.0289 | | (6,514,450.00) | Member | Sell |
| 13:31:32 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.9958 | | (3,898,740.00) | Member | Sell |
| 13:31:32 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 12.9958 | | 3,898,740.00 | Member | Buy |
| 13:32:16 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.9957 | | (6,497,850.00) | Member | Sell |
| 13:32:16 | \$ / R MAXI 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.9957 | | 6,497,850.00 | Member | Buy |
| 13:39:26 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2019 | | 6,600,950.00 | Member | Buy |
| 13:39:26 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.2019 | | (6,600,950.00) | Member | Sell |
| Total Futures | | | | | 12 | | 36 | 3,600,000 | | | 47 120 860.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 12 | | 36 | 3,600,000 | | | 47,120,860.00 | | |
| 10:12:29 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.0000 | | (1,700,000.00) | Member | Sell |
| 10:12:29 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.0000 | | 1,700,000.00 | Member | Buy |
| 11:04:02 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.0039 | | 170,039.00 | Member | Buy |
| 12:11:19 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.0217 | | 4,255,425.00 | Member | Buy |
| 12:11:19 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.0217 | | (4,255,425.00) | Member | Sell |
| 12:58:07 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9000 | | 8,450,000.00 | Member | Buy |
| 12:58:07 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.9000 | | (8,450,000.00) | Member | Sell |
| 13:26:10 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8653 | | (168,653.00) | Member | Sell |
| 13:26:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8653 | | 168,653.00 | Client | Buy |
| 13:39:26 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8713 | | (4,217,825.00) | Member | Sell |
| 13:39:26 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8713 | | 4,217,825.00 | Member | Buy |
| 13:39:26 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8713 | | (4,217,825.00) | Member | Sell |
| 13:39:26 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8713 | | 4,217,825.00 | Member | Buy |
| 14:26:09 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 17.1857 | | (687,428.00) | Member | Sell |
| 14:28:04 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 17.1857 | | 687,428.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 8 | | 1,405 | 1,405,000 | | | 23 782 175.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 1,405 | 1,405,000 | | | 23,782,175.50 | | |
| 9:47:47 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 15.7937 | | 300,080.30 | Member | Buy |
| 9:47:47 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 15.7937 | | (300,080.30) | Client | Sell |
| 10:00:07 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1188 | | 4,029,700.00 | Member | Buy |
| 10:00:07 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1188 | | (4,029,700.00) | Member | Sell |
| 10:00:07 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1159 | | 4,028,975.00 | Member | Buy |
| 10:00:07 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1159 | | (4,028,975.00) | Member | Sell |
| 10:00:32 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1150 | | 4,028,750.00 | Member | Buy |
| 10:00:32 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1150 | | (4,028,750.00) | Member | Sell |
| 10:00:32 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1149 | | 4,028,725.00 | Member | Buy |
| 10:00:32 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.1149 | | (4,028,725.00) | Member | Sell |
| 10:00:54 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 231 | 231,000 | 15.8153 | | 3,653,334.30 | Member | Buy |
| 10:00:54 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 231 | 231,000 | 15.8153 | | (3,653,334.30) | Member | Sell |
| 10:00:54 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8152 | | 3,953,800.00 | Member | Buy |
| 10:00:54 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.8152 | | (3,953,800.00) | Member | Sell |
| 10:11:31 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.8100 | | (1,581,000.00) | Member | Sell |
| 10:11:31 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.8100 | | 1,581,000.00 | Member | Buy |
| 10:25:25 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 16.1195 | | (886,572.50) | Member | Sell |
| 10:25:47 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 16.1195 | | 886,572.50 | Client | Buy |
| 11:18:35 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.8281 | | 15,828.10 | Member | Buy |
| 11:18:35 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.8281 | | (15,828.10) | Client | Sell |
| 11:23:12 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8207 | | 31,641.40 | Member | Buy |
| 11:23:12 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.8207 | | (31,641.40) | Client | Sell |
| 12:45:38 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 16.0500 | | (834,600.00) | Member | Sell |
| 12:55:07 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7121 | | 3,928,025.00 | Member | Buy |
| 12:55:07 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7121 | | (3,928,025.00) | Member | Sell |
| 12:55:07 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7093 | | 3,927,325.00 | Member | Buy |
| 12:55:07 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7093 | | (3,927,325.00) | Member | Sell |
| 12:57:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7088 | | 3,927,200.00 | Member | Buy |
| 12:57:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7088 | | (3,927,200.00) | Member | Sell |
| 12:57:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7087 | | 3,927,175.00 | Member | Buy |
| 12:57:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7087 | | (3,927,175.00) | Member | Sell |
| 13:27:25 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 206 | 206,000 | 15.6748 | | (3,229,008.80) | Client | Sell |
| 13:27:25 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 206 | 206,000 | 15.6748 | | 3,229,008.80 | Member | Buy |
| 13:37:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9861 | | (31,972.20) | Member | Sell |
| 13:37:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.9861 | | 31,972.20 | Client | Buy |
| 13:40:30 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.0001 | | (16,000.10) | Member | Sell |
| 13:40:30 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.0001 | | 16,000.10 | Client | Buy |
| 14:47:53 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 16.0500 | | 834,600.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|--------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 15:04:08 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 224 | 224,000 | 15.6823 | | (3,512,835.20) | Member | Sell |
| 15:05:16 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 15.6836 | | (3,136,720.00) | Member | Sell |
| 15:07:20 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 424 | 424,000 | 15.6829 | | 6,649,549.60 | Client | Buy |
| 20:23:03 | € / R 29/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 15.6032 | | 12,482,560.00 | Member | Buy |
| 20:23:03 | € / R 29/08/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 800 | 800,000 | 15.6032 | | (12,482,560.00) | Client | Sell |
| Total Futures | | | | | 22 | | 4,143 | 4,143,000 | | | 65 491 825.10 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Any day expiry | | | | | 22 | | 4,143 | 4,143,000 | | | 65,491,825.10 | | |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4397 | | 1,043,970.00 | Member | Buy |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4397 | | (1,043,970.00) | Member | Sell |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4401 | | 1,044,010.00 | Member | Buy |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.4401 | | (1,044,010.00) | Member | Sell |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4401 | | 522,005.00 | Member | Buy |
| 13:46:12 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.4401 | | (522,005.00) | Member | Sell |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5837 | | (1,058,370.00) | Member | Sell |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5837 | | 1,058,370.00 | Member | Buy |
| 13:46:15 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4366 | | 1,565,490.00 | Member | Buy |
| 13:46:15 | CAD/ R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 10.4366 | | (1,565,490.00) | Member | Sell |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5837 | | (1,058,370.00) | Member | Sell |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 10.5837 | | 1,058,370.00 | Member | Buy |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5837 | | (529,185.00) | Member | Sell |
| 13:46:15 | CAD/ R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 10.5837 | | 529,185.00 | Member | Buy |
| Total Futures | | | | | 7 | | 650 | 650,000 | | | 6 821 400.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 7 | | 650 | 650,000 | | | 6,821,400.00 | | |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8334 | | (1,383,340.00) | Member | Sell |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8334 | | 1,383,340.00 | Member | Buy |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8334 | | 1,383,340.00 | Member | Buy |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8334 | | (1,383,340.00) | Member | Sell |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8345 | | 1,383,450.00 | Member | Buy |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8345 | | (1,383,450.00) | Member | Sell |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8345 | | 691,725.00 | Member | Buy |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8345 | | (691,725.00) | Member | Sell |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8345 | | 691,725.00 | Member | Buy |
| 9:30:01 | CHF / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8345 | | (691,725.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 5 | | 400 | 400,000 | | | 5 533 580.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CHF / R Foreign Exchange Future | | | | | 5 | | 400 | 400,000 | | | 5,533,580.00 | | |
| 13:51:44 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5,224 | 52,240,000 | 1.2064 | | 63,022,336.00 | Member | Buy |
| 13:55:17 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 2,612 | 26,120,000 | 1.2064 | | (31,511,168.00) | Client | Sell |
| 13:55:17 | QUANTO € / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 2,612 | 26,120,000 | 1.2064 | | (31,511,168.00) | Client | Sell |
| Total Futures | | | | | 2 | | 5,224 | 52,240,000 | | | 63 022 336.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 2 | | 5,224 | 52,240,000 | | | 63,022,336.00 | | |
| Total Futures | | | | | 237 | | 120,200 | 170,779,500 | | | 1 634 668 312.45 | | |
| Total Options | | | | | 16 | | 62,050 | 62,050,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 253 | | 182,250 | 232,829,500 | | | 20,932,876,312.45 | | |