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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/07/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 9:00:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3294 | | 6,664,700.00 | Member | Buy |
| 9:00:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3294 | | (6,664,700.00) | Member | Sell |
| 9:02:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3283 | | 53,313.20 | Member | Buy |
| 9:02:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3283 | | (53,313.20) | Client | Sell |
| 9:03:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3308 | | (6,665,400.00) | Member | Sell |
| 9:03:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3308 | | 6,665,400.00 | Member | Buy |
| 9:04:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3325 | | 39,997.50 | Member | Buy |
| 9:04:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3325 | | (39,997.50) | Client | Sell |
| 9:05:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3394 | | (1,333,940.00) | Member | Sell |
| 9:09:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3398 | | (13,339.80) | Member | Sell |
| 9:09:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3398 | | 13,339.80 | Client | Buy |
| 9:15:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3339 | | (133,339.00) | Client | Sell |
| 9:15:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3318 | | 66,659.00 | Member | Buy |
| 9:17:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3471 | | (66,735.50) | Member | Sell |
| 9:25:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.3496 | | (3,337,400.00) | Member | Sell |
| 9:26:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.5509 | | (94,856.30) | Member | Sell |
| 9:27:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.7518 | | (247,532.40) | Member | Sell |
| 9:28:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3469 | | 400,407.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:29:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.5483 | | (54,193,200.00) | Member | Sell |
| 9:29:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.5483 | | 54,193,200.00 | Client | Buy |
| 9:34:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3408 | | (6,670,400.00) | Member | Sell |
| 9:34:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3408 | | 6,670,400.00 | Member | Buy |
| 9:34:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.5825 | | 95,077.50 | Client | Buy |
| 9:34:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.5825 | | (95,077.50) | Member | Sell |
| 9:37:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3361 | | 66,680.50 | Member | Buy |
| 9:42:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3125 | | (399,375.00) | Client | Sell |
| 9:42:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3125 | | 399,375.00 | Member | Buy |
| 9:45:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.7825 | | 248,085.00 | Client | Buy |
| 9:45:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.7825 | | (248,085.00) | Member | Sell |
| 10:02:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3200 | | (1,332,000.00) | Member | Sell |
| 10:06:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3000 | | (1,330,000.00) | Member | Sell |
| 10:06:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3000 | | (26,600.00) | Member | Sell |
| 10:06:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3000 | | 26,600.00 | Client | Buy |
| 10:12:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 198 | 198,000 | 13.3130 | | (2,635,974.00) | Member | Sell |
| 10:12:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3130 | | 6,656,500.00 | Member | Buy |
| 10:13:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3171 | | 332,927.50 | Client | Buy |
| 10:13:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3171 | | (332,927.50) | Member | Sell |
| 10:13:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 302 | 302,000 | 13.3130 | | (4,020,526.00) | Member | Sell |
| 10:16:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3236 | | (6,661,800.00) | Member | Sell |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2310 | | (198,465.00) | Member | Sell |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 447 | 447,000 | 13.1810 | | 5,891,907.00 | Member | Buy |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.1700 | | (7,902,000.00) | Member | Sell |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3430 | | 6,671,500.00 | Member | Buy |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1390 | | (1,313,900.00) | Member | Sell |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.2310 | | 198,465.00 | Client | Buy |
| 10:16:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3430 | | (6,671,500.00) | Client | Sell |
| 10:16:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 13.3216 | | 6,594,192.00 | Member | Buy |
| 10:16:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3216 | | (6,660,800.00) | Member | Sell |
| 10:18:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3216 | | 66,608.00 | Member | Buy |
| 10:23:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3340 | | (6,667,000.00) | Member | Sell |
| 10:23:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3340 | | 6,667,000.00 | Client | Buy |
| 10:46:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3058 | | (13,305,800.00) | Member | Sell |
| 10:52:50 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5080 | | (1,418,340.00) | Member | Sell |
| 10:52:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3100 | | (266,200.00) | Member | Sell |
| 10:52:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3100 | | 266,200.00 | Client | Buy |
| 10:56:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5110 | | (1,418,655.00) | Member | Sell |
| 10:59:12 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5144 | | (1,419,012.00) | Member | Sell |
| 11:06:43 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5176 | | (1,419,348.00) | Member | Sell |
| 11:06:43 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 525 | 525,000 | 13.5180 | | 7,096,950.00 | Client | Buy |
| 11:13:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3230 | | 66,615.00 | Client | Buy |
| 11:13:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3230 | | (66,615.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:22:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3324 | | (6,666,200.00) | Member | Sell |
| 11:22:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 13.3327 | | (639,969.60) | Member | Sell |
| 11:22:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 13.3327 | | 639,969.60 | Client | Buy |
| 11:22:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3326 | | 133,326.00 | Client | Buy |
| 11:22:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3326 | | (133,326.00) | Member | Sell |
| 11:37:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 13.3331 | | 6,599,884.50 | Member | Buy |
| 11:37:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 13.3331 | | (6,599,884.50) | Member | Sell |
| 11:37:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3326 | | (66,663.00) | Member | Sell |
| 11:37:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3326 | | 66,663.00 | Member | Buy |
| 11:43:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3400 | | (4,002,000.00) | Member | Sell |
| 11:43:37 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3400 | | 4,002,000.00 | Client | Buy |
| 11:58:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 13.5394 | | (1,421,637.00) | Member | Sell |
| 12:00:07 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3412 | | (266,824.00) | Member | Sell |
| 12:22:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3250 | | (133,250.00) | Client | Sell |
| 12:22:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3250 | | 133,250.00 | Client | Buy |
| 12:23:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3250 | | (66,625.00) | Client | Sell |
| 12:23:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3250 | | 66,625.00 | Client | Buy |
| 12:24:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3250 | | (466,375.00) | Member | Sell |
| 12:24:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.3250 | | 466,375.00 | Client | Buy |
| 12:25:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3200 | | 1,332,000.00 | Client | Buy |
| 12:25:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3200 | | (1,332,000.00) | Member | Sell |
| 13:23:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3294 | | (199,941.00) | Member | Sell |
| 13:23:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3294 | | 199,941.00 | Client | Buy |
| 13:28:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3222 | | 66,611.00 | Member | Buy |
| 13:28:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3222 | | (66,611.00) | Client | Sell |
| 13:41:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3322 | | (79,993.20) | Member | Sell |
| 13:41:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.3322 | | 79,993.20 | Client | Buy |
| 13:55:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 13.3298 | | (266,596,000.00) | Member | Sell |
| 13:55:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 13.3298 | | 266,596,000.00 | Member | Buy |
| 13:55:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3276 | | 133,276.00 | Member | Buy |
| 13:55:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3276 | | (133,276.00) | Client | Sell |
| 14:15:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3100 | | 133,100.00 | Client | Buy |
| 14:15:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3100 | | (133,100.00) | Member | Sell |
| 14:30:04 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5029 | | 6,751,450.00 | Member | Buy |
| 14:30:04 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.5029 | | (6,751,450.00) | Member | Sell |
| 14:30:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3030 | | 66,515.00 | Member | Buy |
| 14:30:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3030 | | (66,515.00) | Client | Sell |
| 14:30:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3010 | | 133,010.00 | Client | Buy |
| 14:30:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3010 | | (133,010.00) | Member | Sell |
| 14:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3000 | | (133,000.00) | Client | Sell |
| 14:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3000 | | 133,000.00 | Client | Buy |
| 14:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2901 | | (66,450.50) | Client | Sell |
| 14:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2901 | | 66,450.50 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:30:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2900 | | 132,900.00 | Client | Buy |
| 14:30:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2900 | | (132,900.00) | Client | Sell |
| 14:30:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2800 | | 132,800.00 | Client | Buy |
| 14:30:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2800 | | (132,800.00) | Client | Sell |
| 14:30:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2800 | | (132,800.00) | Client | Sell |
| 14:30:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2800 | | 132,800.00 | Member | Buy |
| 14:30:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2750 | | 1,327,500.00 | Client | Buy |
| 14:30:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2750 | | (1,327,500.00) | Client | Sell |
| 14:30:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2700 | | (1,327,000.00) | Client | Sell |
| 14:30:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2700 | | (1,327,000.00) | Client | Sell |
| 14:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6500 | | (136,500.00) | Member | Sell |
| 14:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6500 | | 136,500.00 | Client | Buy |
| 14:30:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2501 | | (66,250.50) | Member | Sell |
| 14:30:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2501 | | 66,250.50 | Client | Buy |
| 14:30:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2500 | | (1,325,000.00) | Member | Sell |
| 14:30:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2500 | | 1,325,000.00 | Client | Buy |
| 14:30:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2891 | | 132,891.00 | Client | Buy |
| 14:30:41 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2310 | | (66,155.00) | Client | Sell |
| 14:30:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6000 | | (136,000.00) | Member | Sell |
| 14:30:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6000 | | 136,000.00 | Client | Buy |
| 14:31:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2491 | | (1,324,910.00) | Member | Sell |
| 14:32:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2261 | | 661,305.00 | Member | Buy |
| 14:32:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2261 | | (661,305.00) | Client | Sell |
| 14:32:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2200 | | 132,200.00 | Member | Buy |
| 14:32:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2200 | | (132,200.00) | Member | Sell |
| 14:33:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.2923 | | (25,255,370.00) | Member | Sell |
| 14:33:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,900 | 1,900,000 | 13.2923 | | 25,255,370.00 | Client | Buy |
| 14:33:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2200 | | (66,100.00) | Member | Sell |
| 14:33:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2200 | | 66,100.00 | Client | Buy |
| 14:34:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2000 | | 132,000.00 | Client | Buy |
| 14:34:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2000 | | (132,000.00) | Member | Sell |
| 14:34:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.3932 | | 2,008,980.00 | Member | Buy |
| 14:34:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2020 | | (1,320,200.00) | Member | Sell |
| 14:35:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 289 | 289,000 | 13.2083 | | (3,817,198.70) | Member | Sell |
| 14:35:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 289 | 289,000 | 13.2083 | | 3,817,198.70 | Member | Buy |
| 14:35:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22,500 | 22,500,000 | 13.2475 | | 298,068,750.00 | Member | Buy |
| 14:35:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22,500 | 22,500,000 | 13.2475 | | (298,068,750.00) | Client | Sell |
| 14:35:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2110 | | (66,055.00) | Client | Sell |
| 14:35:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2110 | | 66,055.00 | Member | Buy |
| 14:35:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2113 | | 396,339.00 | Member | Buy |
| 14:35:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2113 | | (396,339.00) | Client | Sell |
| 14:35:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 388 | 388,000 | 13.4062 | | (5,201,605.60) | Member | Sell |
| 14:35:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 388 | 388,000 | 13.4062 | | 5,201,605.60 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 14:35:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2160 | | (2,643,200.00) | Member | Sell |
| 14:37:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2161 | | (3,304,025.00) | Member | Sell |
| 14:37:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.2161 | | 3,304,025.00 | Client | Buy |
| 14:37:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 13.2789 | | 9,959,175.00 | Client | Buy |
| 14:37:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2436 | | (6,621,800.00) | Member | Sell |
| 14:37:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,125 | 1,125,000 | 13.2437 | | (14,899,162.50) | Member | Sell |
| 14:38:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1901 | | (13,190.10) | Member | Sell |
| 14:38:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1900 | | (131,900.00) | Member | Sell |
| 14:38:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1900 | | 131,900.00 | Client | Buy |
| 14:38:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 489 | 489,000 | 13.1903 | | (6,450,056.70) | Member | Sell |
| 14:38:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1904 | | (6,595,200.00) | Member | Sell |
| 14:39:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 13.1953 | | (145,148.30) | Member | Sell |
| 14:39:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,250 | 2,250,000 | 13.2185 | | 29,741,625.00 | Client | Buy |
| 14:39:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,125 | 1,125,000 | 13.1932 | | (14,842,350.00) | Member | Sell |
| 14:39:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1938 | | (1,319,380.00) | Member | Sell |
| 14:39:58 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1938 | | 1,319,380.00 | Client | Buy |
| 14:40:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1893 | | (659,465.00) | Member | Sell |
| 14:40:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1893 | | 659,465.00 | Client | Buy |
| 14:40:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.1856 | | (171,412.80) | Member | Sell |
| 14:40:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.1856 | | 171,412.80 | Client | Buy |
| 14:40:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | (131,800.00) | Member | Sell |
| 14:40:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | 131,800.00 | Client | Buy |
| 14:41:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | 131,800.00 | Client | Buy |
| 14:41:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | (131,800.00) | Member | Sell |
| 14:41:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1828 | | (659,140.00) | Member | Sell |
| 14:41:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1990 | | (1,319,900.00) | Member | Sell |
| 14:41:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1828 | | 659,140.00 | Client | Buy |
| 14:42:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2072 | | (66,036.00) | Member | Sell |
| 14:42:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.1830 | | (131,830,000.00) | Member | Sell |
| 14:43:11 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1900 | | (1,978,500.00) | Member | Sell |
| 14:43:32 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.1830 | | 131,830,000.00 | Member | Buy |
| 14:43:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1969 | | (6,598,450.00) | Member | Sell |
| 14:43:58 | \$ / R 17/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,070 | 1,070,000 | 13.0423 | | 13,955,261.00 | Member | Buy |
| 14:43:58 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,070 | 1,070,000 | 13.2110 | | (14,135,770.00) | Member | Sell |
| 14:44:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1949 | | (6,597,450.00) | Member | Sell |
| 14:44:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2060 | | (660,300.00) | Member | Sell |
| 14:44:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2060 | | 660,300.00 | Client | Buy |
| 14:44:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1981 | | 131,981.00 | Client | Buy |
| 14:44:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1981 | | (131,981.00) | Member | Sell |
| 14:45:04 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1969 | | (329,922.50) | Member | Sell |
| 14:45:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2904 | | 398,712.00 | Client | Buy |
| 14:45:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1705 | | (65,852.50) | Member | Sell |
| 14:45:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1700 | | (1,317,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:45:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1700 | | (131,700.00) | Member | Sell |
| 14:45:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1700 | | 131,700.00 | Client | Buy |
| 14:46:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5500 | | 406,500.00 | Client | Buy |
| 14:46:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.5500 | | (406,500.00) | Member | Sell |
| 14:46:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5500 | | 135,500.00 | Client | Buy |
| 14:46:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.5500 | | (135,500.00) | Member | Sell |
| 14:46:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1741 | | 65,870.50 | Client | Buy |
| 14:46:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1741 | | (65,870.50) | Member | Sell |
| 14:46:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1672 | | (1,316,720.00) | Member | Sell |
| 14:46:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1672 | | 1,316,720.00 | Member | Buy |
| 14:49:04 | \$ / R 17/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,070 | 1,070,000 | 13.0423 | | (13,955,261.00) | Client | Sell |
| 14:49:14 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,070 | 1,070,000 | 13.2110 | | 14,135,770.00 | Client | Buy |
| 14:49:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6989 | | 68,494.50 | Client | Buy |
| 14:49:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6989 | | (68,494.50) | Member | Sell |
| 14:49:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2841 | | 66,420.50 | Client | Buy |
| 14:49:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2841 | | (66,420.50) | Member | Sell |
| 14:49:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1880 | | (131,880.00) | Member | Sell |
| 14:49:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1880 | | 131,880.00 | Client | Buy |
| 14:49:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1875 | | 65,937.50 | Client | Buy |
| 14:49:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1875 | | (65,937.50) | Member | Sell |
| 14:50:42 | \$ / R 18/09/2017 | Foreign Exchange Future | C | 13.30 | 1 | 1,000 | 500 | 500,000 | 276.4000 | | (138,200,000.00) | Client | Sell |
| 14:50:42 | \$ / R 18/09/2017 | Foreign Exchange Future | C | 13.30 | 1 | 1,000 | 500 | 500,000 | 276.4000 | | 138,200,000.00 | Member | Buy |
| 14:51:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6475 | | (68,237.50) | Member | Sell |
| 14:51:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6475 | | (68,237.50) | Member | Sell |
| 14:51:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.1706 | | 1,053,648.00 | Member | Buy |
| 14:51:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.1706 | | (1,053,648.00) | Client | Sell |
| 14:52:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5942 | | 67,971.00 | Client | Buy |
| 14:52:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5942 | | (67,971.00) | Member | Sell |
| 14:53:16 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.3832 | | (2,007,480.00) | Client | Sell |
| 14:53:16 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.3832 | | 2,007,480.00 | Member | Buy |
| 14:53:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.1823 | | (39,546.90) | Member | Sell |
| 14:53:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.1823 | | 39,546.90 | Client | Buy |
| 14:54:42 | \$ / R 15/12/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.5300 | | (23,677,500.00) | Member | Sell |
| 14:54:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1725 | | (1,975,875.00) | Member | Sell |
| 14:54:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1725 | | 1,975,875.00 | Client | Buy |
| 14:54:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1700 | | (131,700.00) | Member | Sell |
| 14:54:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1700 | | 131,700.00 | Client | Buy |
| 14:55:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1600 | | 131,600.00 | Client | Buy |
| 14:55:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1600 | | (131,600.00) | Member | Sell |
| 14:55:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1715 | | 13,171,500.00 | Member | Buy |
| 14:55:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1657 | | (6,582,850.00) | Member | Sell |
| 14:55:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.1637 | | (223,782.90) | Member | Sell |
| 14:57:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.1605 | | (19,740,750.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:59:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2027 | | 13,202,700.00 | Client | Buy |
| 14:59:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2027 | | (13,202,700.00) | Member | Sell |
| 14:59:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1763 | | (65,881.50) | Member | Sell |
| 14:59:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1763 | | 65,881.50 | Client | Buy |
| 14:59:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1638 | | 105,310.40 | Client | Buy |
| 14:59:10 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.1586 | | (5,263,440.00) | Member | Sell |
| 14:59:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.1605 | | 19,740,750.00 | Member | Buy |
| 14:59:45 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1969 | | 329,922.50 | Client | Buy |
| 15:00:37 | \$ / R 15/12/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.5300 | | 23,677,500.00 | Client | Buy |
| 15:03:14 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 20,000 | 20,000,000 | 237.4900 | | 4,749,800,000.00 | Member | Buy |
| 15:03:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,100 | 11,100,000 | 13.1880 | | 146,386,800.00 | Member | Buy |
| 15:03:17 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 13.1670 | | 1,435,203.00 | Member | Buy |
| 15:03:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1700 | | 263,400.00 | Member | Buy |
| 15:03:19 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1700 | | (263,400.00) | Client | Sell |
| 15:04:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1800 | | 1,318,000.00 | Member | Buy |
| 15:05:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,100 | 11,100,000 | 13.1880 | | (146,386,800.00) | Member | Sell |
| 15:05:49 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1800 | | 13,180.00 | Client | Buy |
| 15:06:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1778 | | 263,556.00 | Client | Buy |
| 15:06:26 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1778 | | (263,556.00) | Member | Sell |
| 15:06:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1798 | | 6,589,900.00 | Client | Buy |
| 15:06:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1798 | | (6,589,900.00) | Member | Sell |
| 15:06:27 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 13.1800 | | 2,622,820.00 | Client | Buy |
| 15:06:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1800 | | 6,590,000.00 | Client | Buy |
| 15:06:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2491 | | 1,324,910.00 | Client | Buy |
| 15:07:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1829 | | 13,182.90 | Client | Buy |
| 15:07:40 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1829 | | (13,182.90) | Member | Sell |
| 15:09:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1852 | | (197,778.00) | Member | Sell |
| 15:09:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1852 | | 197,778.00 | Client | Buy |
| 15:11:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.0761 | | 26,152,200.00 | Client | Buy |
| 15:11:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2489 | | (3,974,670.00) | Member | Sell |
| 15:13:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1801 | | (131,801.00) | Member | Sell |
| 15:13:33 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1801 | | 131,801.00 | Client | Buy |
| 15:15:46 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 20,000 | 20,000,000 | 227.4900 | | 4,549,800,000.00 | Member | Buy |
| 15:21:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1779 | | (26,355.80) | Member | Sell |
| 15:21:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1779 | | 26,355.80 | Client | Buy |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 13.1810 | | (764,498.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1810 | | (52,724.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 68 | 68,000 | 13.1810 | | (896,308.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 149 | 149,000 | 13.1810 | | (1,963,969.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1810 | | (329,525.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 13.1810 | | (1,028,118.00) | Client | Sell |
| 15:22:50 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 13.1810 | | (751,317.00) | Client | Sell |
| 15:23:05 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1810 | | 105,448.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:24:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,300 | 2,300,000 | 13.1740 | | (30,300,200.00) | Member | Sell |
| 15:24:56 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.1629 | | (18,428,060.00) | Member | Sell |
| 15:25:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1954 | | 13,195,400.00 | Member | Buy |
| 15:25:44 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1954 | | (13,195,400.00) | Member | Sell |
| 15:28:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.1629 | | 5,265,160.00 | Client | Buy |
| 15:28:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1629 | | 13,162,900.00 | Client | Buy |
| 15:29:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.1743 | | 92,220.10 | Client | Buy |
| 15:29:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.1743 | | (92,220.10) | Member | Sell |
| 15:30:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1753 | | (26,350.60) | Member | Sell |
| 15:30:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1753 | | 26,350.60 | Client | Buy |
| 15:30:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.2219 | | 66,109,500.00 | Client | Buy |
| 15:31:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1700 | | 395,100.00 | Client | Buy |
| 15:31:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1700 | | (395,100.00) | Member | Sell |
| 15:32:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5499 | | (67,749.50) | Member | Sell |
| 15:32:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5499 | | 67,749.50 | Client | Buy |
| 15:32:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 82 | 82,000 | 13.1600 | | (1,079,120.00) | Member | Sell |
| 15:33:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1686 | | (6,584,300.00) | Member | Sell |
| 15:35:36 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1810 | | (105,448.00) | Client | Sell |
| 15:35:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.6475 | | 136,475.00 | Client | Buy |
| 15:35:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6475 | | 68,237.50 | Client | Buy |
| 15:35:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.6475 | | (68,237.50) | Member | Sell |
| 15:37:01 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.1910 | | (1,714,830.00) | Member | Sell |
| 15:37:30 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1600 | | (263,200.00) | Client | Sell |
| 15:39:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1592 | | 52,636,800.00 | Member | Buy |
| 15:39:24 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.1592 | | (52,636,800.00) | Client | Sell |
| 15:40:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.1725 | | (39,517.50) | Member | Sell |
| 15:41:12 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.1725 | | 39,517.50 | Client | Buy |
| 15:41:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1652 | | (6,582,600.00) | Member | Sell |
| 15:41:55 | \$ / R 29/09/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.1910 | | 1,714,830.00 | Client | Buy |
| 15:42:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1600 | | 26,320.00 | Client | Buy |
| 15:42:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.2192 | | 10,575,360.00 | Client | Buy |
| 15:42:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1550 | | (1,315,500.00) | Member | Sell |
| 15:43:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1501 | | 65,750.50 | Client | Buy |
| 15:43:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1501 | | (65,750.50) | Member | Sell |
| 15:43:18 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1839 | | 2,636,780.00 | Client | Buy |
| 15:44:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1500 | | 197,250.00 | Client | Buy |
| 15:44:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1500 | | 105,200.00 | Client | Buy |
| 15:44:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1500 | | 131,500.00 | Client | Buy |
| 15:44:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1500 | | 105,200.00 | Client | Buy |
| 15:44:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1500 | | 131,500.00 | Client | Buy |
| 15:45:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1381 | | 3,941,430.00 | Member | Buy |
| 15:45:38 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1653 | | 26,330.60 | Client | Buy |
| 15:45:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1400 | | 131,400.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:45:47 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,600 | 2,600,000 | 13.1281 | | 34,133,060.00 | Member | Buy |
| 15:46:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1318 | | 328,295.00 | Member | Buy |
| 15:46:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1318 | | (328,295.00) | Member | Sell |
| 15:47:15 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 13.1303 | | 1,155,466.40 | Member | Buy |
| 15:47:25 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,909 | 3,909,000 | 13.2089 | | 51,633,590.10 | Client | Buy |
| 15:48:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1390 | | 1,313,900.00 | Member | Buy |
| 15:49:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,909 | 3,909,000 | 13.1414 | | (51,369,732.60) | Client | Sell |
| 15:51:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1500 | | 197,250.00 | Member | Buy |
| 15:51:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1500 | | (197,250.00) | Client | Sell |
| 15:51:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1500 | | (131,500.00) | Client | Sell |
| 15:51:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1500 | | 131,500.00 | Member | Buy |
| 15:51:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 13.1448 | | 644,095.20 | Member | Buy |
| 15:51:43 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 13.1448 | | (644,095.20) | Member | Sell |
| 15:54:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 13.1500 | | (644,350.00) | Member | Sell |
| 15:54:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 13.1500 | | 644,350.00 | Member | Buy |
| 15:55:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 13.1552 | | 828,777.60 | Member | Buy |
| 15:55:00 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 13.1552 | | (828,777.60) | Member | Sell |
| 15:55:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1600 | | 329,000.00 | Member | Buy |
| 15:55:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1600 | | (329,000.00) | Client | Sell |
| 16:04:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.1740 | | 5,269,600.00 | Client | Buy |
| 16:04:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.1740 | | 18,443,600.00 | Client | Buy |
| 16:04:39 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1740 | | 6,587,000.00 | Client | Buy |
| 16:05:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1749 | | 329,372.50 | Member | Buy |
| 16:05:28 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1749 | | (329,372.50) | Client | Sell |
| 16:05:54 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 13.1422 | | 1,616,490.60 | Member | Buy |
| 16:08:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1888 | | (131,888.00) | Member | Sell |
| 16:08:42 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1888 | | 131,888.00 | Client | Buy |
| 16:10:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1875 | | 329,687.50 | Member | Buy |
| 16:10:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1875 | | (329,687.50) | Client | Sell |
| 16:10:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5446 | | 67,723.00 | Client | Buy |
| 16:10:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.5446 | | (67,723.00) | Member | Sell |
| 16:13:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1750 | | 131,750.00 | Client | Buy |
| 16:13:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1750 | | (131,750.00) | Client | Sell |
| 16:13:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1750 | | (197,625.00) | Client | Sell |
| 16:13:06 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1750 | | 197,625.00 | Client | Buy |
| 16:13:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 615 | 615,000 | 13.1750 | | 8,102,625.00 | Client | Buy |
| 16:13:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 615 | 615,000 | 13.1750 | | (8,102,625.00) | Member | Sell |
| 16:14:51 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.1700 | | 7,902,000.00 | Member | Buy |
| 16:16:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1731 | | 26,346.20 | Client | Buy |
| 16:16:46 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1731 | | (26,346.20) | Member | Sell |
| 16:18:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1650 | | 65,825.00 | Member | Buy |
| 16:18:53 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1650 | | (65,825.00) | Client | Sell |
| 16:27:57 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.2197 | | (7,931,820.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:31:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.2197 | | 3,701,516.00 | Client | Buy |
| 16:35:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 13.2197 | | 793,182.00 | Client | Buy |
| 16:35:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 13.2197 | | 2,115,152.00 | Client | Buy |
| 16:35:29 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2197 | | 1,321,970.00 | Client | Buy |
| 16:37:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1945 | | (659,725.00) | Member | Sell |
| 16:37:01 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1945 | | 659,725.00 | Client | Buy |
| 16:37:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1928 | | 329,820.00 | Client | Buy |
| 16:37:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1928 | | (329,820.00) | Member | Sell |
| 16:39:20 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1983 | | (131,983.00) | Member | Sell |
| 16:40:21 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1983 | | 131,983.00 | Client | Buy |
| 16:41:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 13.3795 | | (2,742,797.50) | Member | Sell |
| 16:48:02 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 13.3795 | | 1,284,432.00 | Client | Buy |
| 16:48:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.3795 | | 1,271,052.50 | Client | Buy |
| 16:48:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.3795 | | 187,313.00 | Client | Buy |
| 16:49:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1950 | | (13,195.00) | Client | Sell |
| 16:49:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1950 | | 13,195.00 | Member | Buy |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 2,646 | 2,646,000 | 227.4900 | | (601,938,540.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 3,881 | 3,881,000 | 227.4900 | | (882,888,690.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 2,588 | 2,588,000 | 227.4900 | | (588,744,120.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 4,246 | 4,246,000 | 227.4900 | | (965,922,540.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 4,357 | 4,357,000 | 227.4900 | | (991,173,930.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 282 | 282,000 | 227.4900 | | (64,152,180.00) | Client | Sell |
| 16:49:30 | \$ / R 16/08/2017 | Any day expiry | P | 13.12 | 1 | 1,000 | 2,000 | 2,000,000 | 227.4900 | | (454,980,000.00) | Client | Sell |
| 16:50:02 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.2489 | | 3,974,670.00 | Client | Buy |
| 16:50:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.1381 | | (3,941,430.00) | Client | Sell |
| 16:51:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1665 | | (13,166,500.00) | Client | Sell |
| 16:51:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.1665 | | 13,166,500.00 | Member | Buy |
| 16:51:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1931 | | (6,596,550.00) | Member | Sell |
| 16:51:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1931 | | 6,596,550.00 | Member | Buy |
| 16:51:23 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1931 | | (659,655.00) | Member | Sell |
| 16:51:55 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.1922 | | (303,420.60) | Member | Sell |
| 16:52:34 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.1922 | | 303,420.60 | Client | Buy |
| 16:52:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2075 | | (660,375.00) | Member | Sell |
| 16:52:52 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2075 | | 660,375.00 | Client | Buy |
| 16:56:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 483 | 483,000 | 13.1875 | | 6,369,562.50 | Member | Buy |
| 16:56:14 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 483 | 483,000 | 13.1875 | | (6,369,562.50) | Member | Sell |
| 17:08:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1422 | | (26,284.40) | Client | Sell |
| 17:08:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1422 | | (315,412.80) | Client | Sell |
| 17:08:08 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.1422 | | (289,128.40) | Client | Sell |
| 17:08:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 13.1422 | | (762,247.60) | Client | Sell |
| 17:08:09 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.1422 | | (223,417.40) | Client | Sell |
| 17:14:22 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1915 | | 6,595,750.00 | Member | Buy |
| 17:17:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1865 | | (6,593,250.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| 17:17:03 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1865 | | 6,593,250.00 | Member | Buy |
| 18:03:36 | \$ / R 14/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 2,840 | 2,840,000 | 13.0220 | | 36,982,480.00 | Member | Buy |
| 18:03:36 | \$ / R 14/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 3,920 | 3,920,000 | 13.0220 | | (51,046,240.00) | Member | Sell |
| 18:03:36 | \$ / R 14/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,080 | 1,080,000 | 13.0220 | | 14,063,760.00 | Member | Buy |
| Total Futures | | | | | 199 | | 120,903 | 120,902,500 | | | 1 601 183 161.80 | | |
| Total Options | | | | | 6 | | 30,500 | 30,500,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 205 | | 151,403 | 151,402,500 | | | 8,664,083,161.80 | | |
| 14:30:04 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5033 | | 6,751,650.00 | Member | Buy |
| 14:30:04 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.5033 | | (6,751,650.00) | Member | Sell |
| 14:35:51 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.4062 | | 6,703,100.00 | Member | Buy |
| 14:35:51 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.4062 | | (6,703,100.00) | Member | Sell |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | | 13 454 750.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | | 13,454,750.00 | | |
| 9:27:54 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9572 | | (89,786.00) | Member | Sell |
| 9:28:43 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.3234 | | 173,234.00 | Member | Buy |
| 9:38:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9885 | | 89,942.50 | Client | Buy |
| 9:38:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.9885 | | (89,942.50) | Member | Sell |
| 9:41:48 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2900 | | (172,900.00) | Client | Sell |
| 9:41:48 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2900 | | 172,900.00 | Member | Buy |
| 11:45:29 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.6310 | | (17,631.00) | Member | Sell |
| 11:45:29 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 17.6310 | | 17,631.00 | Client | Buy |
| 13:56:11 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.3304 | | 173,304.00 | Member | Buy |
| 13:56:11 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.3304 | | (173,304.00) | Client | Sell |
| 14:50:04 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.1622 | | (171,622.00) | Member | Sell |
| 14:50:04 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.1622 | | 171,622.00 | Client | Buy |
| 15:37:16 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.1580 | | 343,160.00 | Member | Buy |
| 15:37:16 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.1580 | | (343,160.00) | Client | Sell |
| 15:41:00 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.1699 | | (51,509.70) | Member | Sell |
| 15:41:20 | £ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 17.1699 | | 51,509.70 | Client | Buy |
| Total Futures | | | | | 8 | | 67 | 66,500 | | | 1 151 579.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 8 | | 67 | 66,500 | | | 1,151,579.20 | | |
| 9:26:11 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.5926 | | (124,740.80) | Member | Sell |
| 9:27:09 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.9116 | | (159,116.00) | Member | Sell |
| 9:31:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.6275 | | (125,020.00) | Member | Sell |
| 9:31:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.6275 | | 125,020.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-----------------|--------------|-----------|----------------------|------------|----------|
| 9:35:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.9425 | | 159,425.00 | Client | Buy |
| 9:35:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.9425 | | (159,425.00) | Member | Sell |
| 10:16:34 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2745 | | 7,637,250.00 | Member | Buy |
| 10:16:34 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.2745 | | (7,637,250.00) | Client | Sell |
| 10:33:59 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.2426 | | (121,940.80) | Client | Sell |
| 10:33:59 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.2426 | | 121,940.80 | Member | Buy |
| 10:46:45 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.2343 | | 1,675,773.00 | Member | Buy |
| 10:46:45 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.2343 | | (1,675,773.00) | Client | Sell |
| 11:44:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 15.2709 | | (2,061,571.50) | Client | Sell |
| 11:44:24 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 15.2709 | | 2,061,571.50 | Member | Buy |
| 13:08:02 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2570 | | 305,140.00 | Client | Buy |
| 13:08:02 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.2570 | | (305,140.00) | Member | Sell |
| 13:08:52 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.5610 | | (311,220.00) | Member | Sell |
| 13:08:52 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.5610 | | 311,220.00 | Client | Buy |
| 14:43:12 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1400 | | (302,800.00) | Member | Sell |
| 14:43:12 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.1150 | | 604,600.00 | Client | Buy |
| 14:52:02 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1425 | | 1,514,250.00 | Client | Buy |
| 14:52:02 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.1425 | | (1,514,250.00) | Member | Sell |
| 15:43:05 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0900 | | (301,800.00) | Member | Sell |
| 16:21:31 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 15.1443 | | (363,463.20) | Member | Sell |
| 16:21:46 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 15.1443 | | 363,463.20 | Client | Buy |
| 16:36:25 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1437 | | (75,718.50) | Member | Sell |
| 16:36:25 | € / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1437 | | 75,718.50 | Client | Buy |
| Total Futures | | | | | 14 | | 989 | 989,000 | | | 15 097 300.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 989 | 989,000 | | | 15,097,300.40 | | |
| 13:00:49 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3289 | | (2,582,225.00) | Member | Sell |
| 13:00:49 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.3289 | | 2,582,225.00 | Member | Buy |
| 13:00:49 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.3300 | | (2,066,000.00) | Member | Sell |
| 13:00:49 | AU\$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 10.3300 | | 2,066,000.00 | Member | Buy |
| 14:53:49 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.4250 | | (72,975.00) | Client | Sell |
| 14:53:49 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 10.4250 | | 72,975.00 | Member | Buy |
| Total Futures | | | | | 3 | | 457 | 457,000 | | | 4 721 200.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 457 | 457,000 | | | 4,721,200.00 | | |
| 10:16:34 | QUANTO £ / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5,200 | 52,000,000 | 1.3088 | | 68,057,600.00 | Member | Buy |
| 10:16:34 | QUANTO £ / \$ 18/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 5,200 | 52,000,000 | 1.3088 | | (68,057,600.00) | 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 |
|--------------|------------------|---------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| | | | | | 1 | | 5,200 | 52,000,000 | | | 68 057 600.00 | | |
| | | | | | | | | | | | | | |
| | | | | | 1 | | 5,200 | 52,000,000 | | | 68,057,600.00 | | |
| | | | | | | | | | | | | | |
| | | | | | 227 | | 127,625 | 175,415,000 | | | 1 703 665 591.40 | | |
| | | | | | 6 | | 30,500 | 30,500,000 | | | 0.00 | | |
| | | | | | 232 | | 158,125 | 205,915,000 | | | 8,766,565,591.40 | | |