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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/01/2017

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:16:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,703 | 6,703,000 | 13.4990 | | (90,483,797.00) | Member | Sell |
| 8:25:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.5019 | | 10,801,520.00 | Client | Buy |
| 8:25:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.5019 | | (10,801,520.00) | Member | Sell |
| 8:25:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4580 | | (13,458,000.00) | Client | Sell |
| 8:25:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.4580 | | 13,458,000.00 | Member | Buy |
| 8:25:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5067 | | 13,506,700.00 | Client | Buy |
| 8:25:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.5067 | | (13,506,700.00) | Member | Sell |
| 8:25:17 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.4970 | | 472,395.00 | Member | Buy |
| 8:28:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,938 | 2,938,000 | 13.5099 | | (39,692,086.20) | Member | Sell |
| 8:45:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 13.4990 | | 2,821,291.00 | Client | Buy |
| 8:45:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,156 | 6,156,000 | 13.4990 | | 83,099,844.00 | Client | Buy |
| 8:45:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 338 | 338,000 | 13.4990 | | 4,562,662.00 | Client | Buy |
| 8:46:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 148 | 148,000 | 13.5099 | | 1,999,465.20 | Client | Buy |
| 8:46:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,699 | 2,699,000 | 13.5099 | | 36,463,220.10 | Client | Buy |
| 8:46:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 91 | 91,000 | 13.5099 | | 1,229,400.90 | Client | Buy |
| 8:47:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4525 | | (1,345,250.00) | Member | Sell |
| 8:47:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4525 | | (5,381,000.00) | Member | Sell |
| 8:47:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4525 | | 5,381,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 8:47:45 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4525 | | 1,345,250.00 | Client | Buy |
| 9:17:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4795 | | 6,739,750.00 | Member | Buy |
| 9:22:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4900 | | (269,800.00) | Client | Sell |
| 9:22:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4900 | | 269,800.00 | Client | Buy |
| 9:25:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4950 | | (67,475.00) | Client | Sell |
| 9:25:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4950 | | 67,475.00 | Client | Buy |
| 9:26:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4950 | | (26,990.00) | Client | Sell |
| 9:26:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4950 | | 26,990.00 | Client | Buy |
| 9:36:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4734 | | (202,101.00) | Member | Sell |
| 9:36:19 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4734 | | 202,101.00 | Client | Buy |
| 9:40:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4640 | | (67,320.00) | Member | Sell |
| 9:40:31 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4640 | | 67,320.00 | Client | Buy |
| 9:42:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4587 | | (6,729,350.00) | Member | Sell |
| 9:42:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4483 | | (67,241.50) | Member | Sell |
| 9:42:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4483 | | 67,241.50 | Client | Buy |
| 9:43:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4367 | | (671,835.00) | Client | Sell |
| 9:43:47 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4367 | | 671,835.00 | Member | Buy |
| 9:45:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4471 | | 5,378,840.00 | Member | Buy |
| 9:45:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.4471 | | (5,378,840.00) | Member | Sell |
| 9:45:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4402 | | (1,344,020.00) | Member | Sell |
| 9:45:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.4402 | | 1,344,020.00 | Member | Buy |
| 9:46:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.4550 | | (174,915.00) | Client | Sell |
| 9:46:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.4550 | | 174,915.00 | Member | Buy |
| 9:47:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.4502 | | 161,402.40 | Member | Buy |
| 9:47:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.4502 | | (161,402.40) | Client | Sell |
| 9:47:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4795 | | (6,739,750.00) | Client | Sell |
| 9:48:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4587 | | 6,729,350.00 | Client | Buy |
| 10:00:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.4649 | | (2,598,725.70) | Member | Sell |
| 10:04:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4900 | | (53,960.00) | Client | Sell |
| 10:04:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4900 | | 53,960.00 | Member | Buy |
| 10:06:02 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,600 | 7,600,000 | 13.4768 | | (102,423,680.00) | Member | Sell |
| 10:08:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.4689 | | (2,599,497.70) | Member | Sell |
| 10:08:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.4689 | | 2,599,497.70 | Client | Buy |
| 10:13:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4800 | | 6,740,000.00 | Member | Buy |
| 10:17:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4650 | | (2,693,000.00) | Member | Sell |
| 10:17:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4550 | | 201,825.00 | Client | Buy |
| 10:17:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4550 | | (201,825.00) | Member | Sell |
| 10:17:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4554 | | (4,036,620.00) | Member | Sell |
| 10:20:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4800 | | (6,740,000.00) | Client | Sell |
| 10:21:09 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.4650 | | 2,693,000.00 | Client | Buy |
| 10:21:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.4554 | | 4,036,620.00 | Client | Buy |
| 10:22:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4502 | | 26,900.40 | Client | Buy |
| 10:22:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4502 | | (26,900.40) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:22:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4500 | | 13,450.00 | Client | Buy |
| 10:22:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4500 | | (13,450.00) | Member | Sell |
| 10:25:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4561 | | (13,456.10) | Client | Sell |
| 10:25:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4561 | | 13,456.10 | Member | Buy |
| 10:31:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,479 | 1,479,000 | 13.4768 | | 19,932,187.20 | Client | Buy |
| 10:31:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 639 | 639,000 | 13.4768 | | 8,611,675.20 | Client | Buy |
| 10:31:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 856 | 856,000 | 13.4768 | | 11,536,140.80 | Client | Buy |
| 10:31:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 624 | 624,000 | 13.4768 | | 8,409,523.20 | Client | Buy |
| 10:31:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,002 | 4,002,000 | 13.4768 | | 53,934,153.60 | Client | Buy |
| 10:42:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4896 | | 40,468.80 | Client | Buy |
| 10:42:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.4896 | | (40,468.80) | Member | Sell |
| 10:46:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4900 | | 134,900.00 | Member | Buy |
| 10:49:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7428 | | 137,428.00 | Client | Buy |
| 10:49:51 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7428 | | (137,428.00) | Member | Sell |
| 10:52:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,080 | 1,080,000 | 13.4873 | | (14,566,284.00) | Client | Sell |
| 10:52:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,080 | 1,080,000 | 13.4873 | | 14,566,284.00 | Member | Buy |
| 11:10:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4700 | | (336,750.00) | Client | Sell |
| 11:10:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.4700 | | 336,750.00 | Member | Buy |
| 11:13:49 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7180 | | (342,950.00) | Member | Sell |
| 11:13:49 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.7180 | | 342,950.00 | Client | Buy |
| 11:18:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4600 | | 201,900.00 | Client | Buy |
| 11:18:03 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4600 | | (201,900.00) | Member | Sell |
| 11:18:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9300 | | 69,650.00 | Client | Buy |
| 11:18:16 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.9300 | | (69,650.00) | Member | Sell |
| 11:18:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4412 | | 672,060.00 | Member | Buy |
| 11:18:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4412 | | (672,060.00) | Client | Sell |
| 11:20:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4494 | | (134,494.00) | Member | Sell |
| 11:20:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4494 | | 134,494.00 | Client | Buy |
| 11:21:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4425 | | (134,425.00) | Member | Sell |
| 11:21:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4425 | | 134,425.00 | Client | Buy |
| 11:21:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4400 | | (672,000.00) | Member | Sell |
| 11:23:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4250 | | 134,250.00 | Client | Buy |
| 11:23:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4250 | | (134,250.00) | Member | Sell |
| 11:25:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 13.4200 | | (2,415,600.00) | Member | Sell |
| 11:26:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8800 | | (138,800.00) | Member | Sell |
| 11:26:48 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8800 | | 138,800.00 | Client | Buy |
| 11:32:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4158 | | (134,158.00) | Member | Sell |
| 11:34:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6500 | | (341,250.00) | Member | Sell |
| 11:34:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6500 | | 341,250.00 | Client | Buy |
| 11:35:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4041 | | 26,808.20 | Client | Buy |
| 11:35:07 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.4041 | | (26,808.20) | Client | Sell |
| 11:35:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.4015 | | (187,621.00) | Client | Sell |
| 11:35:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.4015 | | 187,621.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 11:44:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6450 | | 341,125.00 | Client | Buy |
| 11:44:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6450 | | (341,125.00) | Member | Sell |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | (670,000.00) | Member | Sell |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | 670,000.00 | Client | Buy |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4000 | | 13,400.00 | Client | Buy |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4000 | | (13,400.00) | Member | Sell |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4000 | | (201,000.00) | Member | Sell |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4000 | | 201,000.00 | Client | Buy |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.4000 | | 107,200.00 | Client | Buy |
| 11:44:29 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.4000 | | (107,200.00) | Member | Sell |
| 11:44:32 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6425 | | (341,062.50) | Member | Sell |
| 11:44:32 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6425 | | 341,062.50 | Client | Buy |
| 11:44:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6400 | | (409,200.00) | Member | Sell |
| 11:44:40 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6400 | | 409,200.00 | Client | Buy |
| 11:45:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3815 | | (6,690,750.00) | Client | Sell |
| 11:45:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3815 | | 6,690,750.00 | Member | Buy |
| 11:46:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3921 | | 53,568.40 | Member | Buy |
| 11:46:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3921 | | (53,568.40) | Client | Sell |
| 11:49:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3949 | | (6,697,450.00) | Client | Sell |
| 11:49:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3949 | | 6,697,450.00 | Member | Buy |
| 11:50:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3959 | | 4,018,770.00 | Client | Buy |
| 11:50:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3959 | | (4,018,770.00) | Member | Sell |
| 11:53:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4000 | | (268,000.00) | Member | Sell |
| 11:53:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.4000 | | 268,000.00 | Client | Buy |
| 11:54:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6325 | | 340,812.50 | Client | Buy |
| 11:54:28 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6325 | | (340,812.50) | Member | Sell |
| 11:54:38 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6238 | | 6,811,900.00 | Member | Buy |
| 11:54:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3850 | | (133,850.00) | Member | Sell |
| 11:54:43 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3850 | | 133,850.00 | Client | Buy |
| 11:58:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3854 | | (133,854.00) | Member | Sell |
| 11:58:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3854 | | 133,854.00 | Client | Buy |
| 12:10:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 13.4243 | | 3,087,589.00 | Client | Buy |
| 12:18:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3900 | | (40,170.00) | Member | Sell |
| 12:18:53 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3900 | | 40,170.00 | Client | Buy |
| 12:20:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3849 | | (13,384.90) | Member | Sell |
| 12:20:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3849 | | 13,384.90 | Client | Buy |
| 12:21:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3825 | | (53,530.00) | Member | Sell |
| 12:21:01 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.3825 | | 53,530.00 | Client | Buy |
| 12:21:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.6238 | | (6,811,900.00) | Member | Sell |
| 12:21:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8500 | | (138,500.00) | Member | Sell |
| 12:21:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8500 | | 138,500.00 | Client | Buy |
| 12:24:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3800 | | 13,380.00 | Member | Buy |
| 12:24:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3800 | | (13,380.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:28:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6200 | | (40,860.00) | Member | Sell |
| 12:28:07 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.6200 | | 40,860.00 | Client | Buy |
| 12:28:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3750 | | (1,337,500.00) | Member | Sell |
| 12:28:22 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3750 | | 1,337,500.00 | Client | Buy |
| 12:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3700 | | 1,337,000.00 | Client | Buy |
| 12:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.3700 | | (1,337,000.00) | Member | Sell |
| 12:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3700 | | (13,370.00) | Member | Sell |
| 12:29:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3700 | | 13,370.00 | Client | Buy |
| 12:32:27 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3700 | | 66,850.00 | Client | Buy |
| 12:34:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3700 | | 66,850.00 | Client | Buy |
| 12:34:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3700 | | (66,850.00) | Member | Sell |
| 12:42:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3866 | | (200,799.00) | Member | Sell |
| 12:42:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3866 | | 200,799.00 | Client | Buy |
| 12:45:12 | \$ / R 31/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7288 | | 6,864,400.00 | Member | Buy |
| 12:55:33 | \$ / R 31/07/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7288 | | (6,864,400.00) | Client | Sell |
| 12:59:42 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3900 | | 13,390,000.00 | Member | Buy |
| 13:08:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3900 | | (13,390,000.00) | Client | Sell |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3700 | | 13,370.00 | Client | Buy |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3700 | | (13,370.00) | Member | Sell |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3700 | | 133,700.00 | Client | Buy |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3700 | | (133,700.00) | Member | Sell |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3700 | | (668,500.00) | Member | Sell |
| 13:09:21 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3700 | | 668,500.00 | Client | Buy |
| 13:13:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 13.3865 | | (6,519,225.50) | Member | Sell |
| 13:13:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 487 | 487,000 | 13.3865 | | 6,519,225.50 | Client | Buy |
| 13:24:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6125 | | 340,312.50 | Client | Buy |
| 13:24:13 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.6125 | | (340,312.50) | Member | Sell |
| 13:24:23 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 13.3650 | | (374,220.00) | Member | Sell |
| 13:24:38 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 472 | 472,000 | 13.3650 | | (6,308,280.00) | Member | Sell |
| 13:26:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3600 | | 534,400.00 | Client | Buy |
| 13:26:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.3600 | | (534,400.00) | Client | Sell |
| 13:26:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.3540 | | 934,780.00 | Member | Buy |
| 13:26:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.3540 | | (934,780.00) | Client | Sell |
| 13:29:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3600 | | (6,680,000.00) | Client | Sell |
| 13:29:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3600 | | 6,680,000.00 | Member | Buy |
| 13:29:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 13.3600 | | (6,012,000.00) | Client | Sell |
| 13:29:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 13.3600 | | 6,012,000.00 | Member | Buy |
| 13:49:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3812 | | (133,812.00) | Member | Sell |
| 13:49:46 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3812 | | 133,812.00 | Client | Buy |
| 13:58:30 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6135 | | 408,405.00 | Client | Buy |
| 13:58:30 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.6135 | | (408,405.00) | Member | Sell |
| 13:58:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3630 | | (2,672,600.00) | Client | Sell |
| 13:58:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.3630 | | 2,672,600.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 14:11:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3707 | | 668,535.00 | Member | Buy |
| 14:11:25 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.3707 | | (668,535.00) | Client | Sell |
| 14:16:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3675 | | 133,675.00 | Client | Buy |
| 14:16:06 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3675 | | (133,675.00) | Member | Sell |
| 14:17:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3600 | | (13,360.00) | Member | Sell |
| 14:17:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.3600 | | 13,360.00 | Client | Buy |
| 14:17:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3595 | | (6,679,750.00) | Member | Sell |
| 14:17:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3595 | | 6,679,750.00 | Member | Buy |
| 14:18:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3535 | | (200,302.50) | Member | Sell |
| 14:18:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.3535 | | 200,302.50 | Client | Buy |
| 14:23:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3555 | | 13,355,500.00 | Member | Buy |
| 14:23:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.3555 | | (13,355,500.00) | Client | Sell |
| 14:25:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.3511 | | 293,724.20 | Member | Buy |
| 14:25:12 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 13.3511 | | (293,724.20) | Client | Sell |
| 14:25:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3500 | | (40,050.00) | Member | Sell |
| 14:25:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3500 | | 40,050.00 | Client | Buy |
| 14:25:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3500 | | 333,750.00 | Client | Buy |
| 14:25:48 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.3500 | | (333,750.00) | Member | Sell |
| 14:40:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3523 | | 267,046.00 | Member | Buy |
| 14:41:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3473 | | 266,946.00 | Member | Buy |
| 14:41:28 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.3473 | | (266,946.00) | Client | Sell |
| 14:53:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3828 | | 4,014,840.00 | Member | Buy |
| 14:53:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.3828 | | (4,014,840.00) | Member | Sell |
| 14:53:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.3850 | | 495,245.00 | Member | Buy |
| 14:53:24 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.3850 | | (495,245.00) | Member | Sell |
| 14:53:43 | \$ / R 28/02/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3140 | | 106,512.00 | Member | Buy |
| 14:53:43 | \$ / R 28/02/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3140 | | (106,512.00) | Client | Sell |
| 14:54:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 13.3850 | | 2,181,755.00 | Member | Buy |
| 14:54:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 13.3850 | | (2,181,755.00) | Member | Sell |
| 14:58:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.3539 | | 53,415,600.00 | Member | Buy |
| 14:58:40 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.3539 | | (53,415,600.00) | Client | Sell |
| 15:23:32 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6195 | | 2,723,900.00 | Member | Buy |
| 15:24:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3926 | | 6,696,300.00 | Member | Buy |
| 15:24:52 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3926 | | (6,696,300.00) | Member | Sell |
| 15:25:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.3900 | | 107,120.00 | Client | Buy |
| 15:25:56 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.3900 | | (40,170.00) | Member | Sell |
| 15:30:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6145 | | 2,722,900.00 | Member | Buy |
| 15:32:15 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6095 | | 2,721,900.00 | Member | Buy |
| 15:32:15 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.6095 | | (2,721,900.00) | Client | Sell |
| 15:37:54 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.3900 | | 1,272,050.00 | Member | Buy |
| 15:38:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3950 | | 133,950.00 | Member | Buy |
| 15:40:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4064 | | 6,703,200.00 | Member | Buy |
| 15:40:05 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4064 | | (6,703,200.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 15:44:15 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3650 | | 6,682,500.00 | Client | Buy |
| 16:01:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4019 | | (67,009.50) | Member | Sell |
| 16:01:10 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4019 | | 67,009.50 | Client | Buy |
| 16:17:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.9011 | | (111,208.80) | Member | Sell |
| 16:17:13 | \$ / R 18/09/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.9011 | | 111,208.80 | Client | Buy |
| 16:17:16 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4247 | | 201,370.50 | Member | Buy |
| 16:19:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.4337 | | (80,602.20) | Member | Sell |
| 16:19:30 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.4337 | | 80,602.20 | Client | Buy |
| 16:25:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4445 | | 53,778.00 | Client | Buy |
| 16:25:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.4445 | | (53,778.00) | Member | Sell |
| 16:26:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4316 | | (6,715,800.00) | Member | Sell |
| 16:26:58 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4316 | | 6,715,800.00 | Member | Buy |
| 16:27:30 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 13.6872 | | (451,677.60) | Member | Sell |
| 16:28:02 | \$ / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 13.6872 | | 451,677.60 | Client | Buy |
| 16:31:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4146 | | 6,707,300.00 | Member | Buy |
| 16:31:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4146 | | (6,707,300.00) | Member | Sell |
| 16:33:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4298 | | 6,714,900.00 | Member | Buy |
| 16:33:39 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4298 | | (6,714,900.00) | Member | Sell |
| 16:34:28 | \$ / R 25/07/2017 | Any day expiry | C | 14.30 | 1 | 1,000 | 2,000 | 2,000,000 | 449.7000 | | 899,400,000.00 | Member | Buy |
| 16:34:28 | \$ / R 25/07/2017 | Any day expiry | P | 13.20 | 1 | 1,000 | 2,000 | 2,000,000 | 449.7000 | | (899,400,000.00) | Member | Sell |
| 16:34:28 | \$ / R 25/07/2017 | Any day expiry | P | 13.20 | 1 | 1,000 | 2,000 | 2,000,000 | 449.7000 | | 899,400,000.00 | Client | Buy |
| 16:34:28 | \$ / R 25/07/2017 | Any day expiry | C | 14.30 | 1 | 1,000 | 2,000 | 2,000,000 | 449.7000 | | (899,400,000.00) | Client | Sell |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 3,250 | 3,250,000 | 272.7000 | | (886,275,000.00) | Member | Sell |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 17,250 | 17,250,000 | 272.7000 | | 4,704,075,000.00 | Client | Buy |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 2,750 | 2,750,000 | 272.7000 | | 749,925,000.00 | Client | Buy |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 1,750 | 1,750,000 | 272.7000 | | 477,225,000.00 | Client | Buy |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 17,250 | 17,250,000 | 272.7000 | | (4,704,075,000.00) | Member | Sell |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 2,750 | 2,750,000 | 272.7000 | | (749,925,000.00) | Member | Sell |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 1,750 | 1,750,000 | 272.7000 | | (477,225,000.00) | Member | Sell |
| 16:34:29 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 3,250 | 3,250,000 | 272.7000 | | 886,275,000.00 | Client | Buy |
| 16:36:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4385 | | (6,719,250.00) | Member | Sell |
| 16:36:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4385 | | 6,719,250.00 | Client | Buy |
| 16:36:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.4391 | | (5,241,249.00) | Member | Sell |
| 16:36:55 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 13.4391 | | 5,241,249.00 | Client | Buy |
| 16:37:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4339 | | 6,716,950.00 | Member | Buy |
| 16:37:13 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4339 | | (6,716,950.00) | Member | Sell |
| 16:40:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4314 | | (134,314.00) | Client | Sell |
| 16:40:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4314 | | 134,314.00 | Member | Buy |
| 16:44:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.4420 | | (188,188.00) | Member | Sell |
| 16:44:04 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.4420 | | 188,188.00 | Client | Buy |
| 16:45:14 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4430 | | 67,215.00 | Member | Buy |
| 16:45:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 13.3889 | | (2,343,057.50) | Client | Sell |
| 16:45:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 13.3889 | | 2,343,057.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 16:47:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 172 | 172,000 | 13.4445 | | (2,312,454.00) | Member | Sell |
| 16:51:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4171 | | (2,012,565.00) | Member | Sell |
| 16:51:37 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.4171 | | 2,012,565.00 | Member | Buy |
| 16:52:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4100 | | 67,050.00 | Client | Buy |
| 16:52:11 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4100 | | (67,050.00) | Client | Sell |
| 16:52:32 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4158 | | 134,158.00 | Client | Buy |
| 16:52:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.3700 | | (66,850.00) | Client | Sell |
| 16:52:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.4430 | | (67,215.00) | Client | Sell |
| 16:53:34 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 172 | 172,000 | 13.4445 | | 2,312,454.00 | Client | Buy |
| 16:53:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.4100 | | (603,450.00) | Member | Sell |
| 16:53:35 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 13.4100 | | 603,450.00 | Client | Buy |
| 16:53:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4050 | | 201,075.00 | Client | Buy |
| 16:53:41 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.4050 | | (201,075.00) | Member | Sell |
| 16:57:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.4178 | | 1,207,602.00 | Client | Buy |
| 16:57:49 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 13.4178 | | (1,207,602.00) | Member | Sell |
| 16:59:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4099 | | (134,099.00) | Member | Sell |
| 16:59:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.4099 | | 134,099.00 | Client | Buy |
| 17:01:20 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,410 | 6,410,000 | 13.4178 | | (86,008,098.00) | Member | Sell |
| 17:14:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4178 | | 670,890.00 | Client | Buy |
| 17:14:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,150 | 2,150,000 | 13.4178 | | 28,848,270.00 | Client | Buy |
| 17:14:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,700 | 3,700,000 | 13.4178 | | 49,645,860.00 | Client | Buy |
| 17:14:08 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 510 | 510,000 | 13.4178 | | 6,843,078.00 | Client | Buy |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 1,750 | 1,750,000 | 284.1200 | | 497,210,000.00 | Client | Buy |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 17,250 | 17,250,000 | 284.1200 | | 4,901,070,000.00 | Client | Buy |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 17,250 | 17,250,000 | 284.1200 | | (4,901,070,000.00) | Member | Sell |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 2,750 | 2,750,000 | 284.1200 | | (781,330,000.00) | Member | Sell |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 2,750 | 2,750,000 | 284.1200 | | 781,330,000.00 | Client | Buy |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 3,250 | 3,250,000 | 284.1200 | | (923,390,000.00) | Member | Sell |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 1,750 | 1,750,000 | 284.1200 | | (497,210,000.00) | Member | Sell |
| 17:16:40 | \$ / R 23/02/2017 | Any day expiry | C | 13.30 | 1 | 1,000 | 3,250 | 3,250,000 | 284.1200 | | 923,390,000.00 | Client | Buy |
| 17:30:59 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3951 | | (401,853.00) | Member | Sell |
| 17:32:50 | \$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3951 | | 401,853.00 | Client | Buy |
| 18:01:40 | \$ / R 25/01/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2878 | | 13,287,800.00 | Client | Buy |
| 18:01:40 | \$ / R 25/01/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2878 | | (13,287,800.00) | Member | Sell |
| Total Futures | | | | | 145 | | 49,888 | 49,887,500 | | | 670,807,569.00 | | |
| Total Options | | | | | 10 | | 54,000 | 54,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 155 | | 103,888 | 103,887,500 | | | 16,390,107,569.00 | | |
| 14:36:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3559 | | 6,677,950.00 | Member | Buy |
| 14:36:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.3559 | | (6,677,950.00) | Client | Sell |
| 14:36:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3558 | | 1,335,580.00 | Member | Buy |
| 14:36:03 | \$ / R MAXI 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 13.3558 | | (1,335,580.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 2 | | 6 | 600,000 | | | 8,013,530.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 6 | 600,000 | | | 8,013,530.00 | | |
| 9:16:44 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8480 | | 252,720.00 | Member | Buy |
| 9:16:44 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 16.8480 | | (252,720.00) | Client | Sell |
| 11:33:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 16.8730 | | 1,029,253.00 | Member | Buy |
| 11:33:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 16.8730 | | (1,029,253.00) | Client | Sell |
| 12:39:28 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.8300 | | 673,200.00 | Client | Buy |
| 12:39:59 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8300 | | (16,830.00) | Client | Sell |
| 12:40:00 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.8300 | | (16,830.00) | Client | Sell |
| 12:40:00 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 16.8300 | | (555,390.00) | Client | Sell |
| 12:40:00 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8300 | | (84,150.00) | Client | Sell |
| 12:58:49 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8578 | | (1,685,780.00) | Member | Sell |
| 12:59:42 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 397 | 397,000 | 16.8580 | | (6,692,626.00) | Member | Sell |
| 12:59:47 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 16.8656 | | (50,596.80) | Member | Sell |
| 13:08:33 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.8580 | | 8,429,000.00 | Client | Buy |
| 14:53:43 | £ / R 31/03/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 51 | 51,000 | 16.9035 | | 862,078.50 | Member | Buy |
| 14:53:43 | £ / R 28/02/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.7890 | | 369,358.00 | Member | Buy |
| 14:53:43 | £ / R 28/02/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.7890 | | (369,358.00) | Client | Sell |
| 14:53:43 | £ / R 31/03/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 51 | 51,000 | 16.9035 | | (862,078.50) | Client | Sell |
| 15:05:23 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8700 | | (4,217,500.00) | Member | Sell |
| 15:08:07 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.8697 | | (4,217,425.00) | Member | Sell |
| 15:09:19 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 16.8654 | | (1,686,540.00) | Member | Sell |
| 15:11:51 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 16.8692 | | 10,121,520.00 | Client | Buy |
| 15:47:48 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8824 | | (33,764.80) | Member | Sell |
| 15:48:04 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8824 | | 33,764.80 | Client | Buy |
| 16:21:33 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.9068 | | (507,204.00) | Member | Sell |
| 16:36:56 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.9088 | | (169,088.00) | Member | Sell |
| 16:36:56 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.9073 | | 676,292.00 | Client | Buy |
| 16:58:32 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.8652 | | 505,956.00 | Member | Buy |
| 16:58:44 | £ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.8646 | | 168,646.00 | Member | Buy |
| Total Futures | | | | | 14 | | 1,351 | 1,351,000 | | | 22,784,461.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 14 | | 1,351 | 1,351,000 | | | 22,784,461.20 | | |
| 9:22:50 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4931 | | 115,944.80 | Client | Buy |
| 9:22:50 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4931 | | (115,944.80) | Member | Sell |
| 9:30:13 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4795 | | 1,447,950.00 | Member | Buy |
| 9:32:57 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4750 | | (361,875.00) | Member | Sell |
| 9:32:57 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4750 | | 361,875.00 | 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 |
|----------------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 9:36:17 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4695 | | 1,446,950.00 | Member | Buy |
| 9:36:17 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4695 | | (1,446,950.00) | Client | Sell |
| 9:47:17 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4523 | | 115,618.40 | Member | Buy |
| 9:47:17 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4523 | | (115,618.40) | Client | Sell |
| 10:12:24 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,875 | 4,875,000 | 14.4510 | | 70,448,625.00 | Member | Buy |
| 10:26:37 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 14.4510 | | (1,199,433.00) | Client | Sell |
| 10:26:37 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 247 | 247,000 | 14.4510 | | (3,569,397.00) | Client | Sell |
| 10:26:37 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 14.4510 | | (1,604,061.00) | Client | Sell |
| 10:26:37 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,310 | 1,310,000 | 14.4510 | | (18,930,810.00) | Client | Sell |
| 10:26:37 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,124 | 3,124,000 | 14.4510 | | (45,144,924.00) | Client | Sell |
| 11:24:47 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 14.4510 | | (2,427,768.00) | Member | Sell |
| 11:45:04 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4150 | | (72,075.00) | Member | Sell |
| 11:45:04 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4150 | | 72,075.00 | Client | Buy |
| 12:19:51 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4126 | | (144,126.00) | Member | Sell |
| 12:19:51 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4126 | | 144,126.00 | Client | Buy |
| 12:33:37 | € / R 25/01/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.2450 | | 954,415.00 | Member | Buy |
| 12:33:37 | € / R 25/01/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.2450 | | (954,415.00) | Client | Sell |
| 12:50:53 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 14.4570 | | (1,214,388.00) | Member | Sell |
| 12:50:53 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 14.4570 | | (1,214,388.00) | Member | Sell |
| 12:50:53 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 14.4570 | | 1,214,388.00 | Client | Buy |
| 12:50:53 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 14.4570 | | 1,214,388.00 | Client | Buy |
| 12:59:19 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4273 | | (432,819.00) | Member | Sell |
| 12:59:42 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 465 | 465,000 | 14.4277 | | (6,708,880.50) | Member | Sell |
| 12:59:43 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4256 | | (72,128.00) | Member | Sell |
| 13:08:38 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4277 | | 7,213,850.00 | Client | Buy |
| 15:01:57 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 14.4180 | | (6,776,460.00) | Member | Sell |
| 15:01:57 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4182 | | (432,546.00) | Member | Sell |
| 15:06:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4160 | | (3,604,000.00) | Member | Sell |
| 15:06:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4162 | | (720,810.00) | Member | Sell |
| 15:11:43 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.4173 | | 11,533,840.00 | Client | Buy |
| 15:49:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4140 | | 1,441,400.00 | Member | Buy |
| 15:49:30 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4140 | | (1,441,400.00) | Member | Sell |
| 15:59:31 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4119 | | 129,707.10 | Member | Buy |
| 15:59:31 | € / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4119 | | (129,707.10) | Client | Sell |
| 16:27:02 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.7799 | | (487,736.70) | Member | Sell |
| 16:28:42 | € / R 19/06/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 14.7530 | | 486,849.00 | Member | Buy |
| Total Futures | | | | | 21 | | 6,842 | 6,842,000 | | | 98,832,330.90 | | |

Total Options

Total for € / R Foreign Exchange Future 21 6,842 6,842,000 98,832,330.90

| | | | | | | | | | | | | | |
|----------|---------------------|-------------------------|--|------|---|-------|---|-------|---------|--|-------------|--------|------|
| 10:39:13 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1200 | | 10,120.00 | Member | Buy |
| 10:39:13 | AU\$ / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.1200 | | (10,120.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 1 | | 1 | 1,000 | | | 10,120.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 1 | 1,000 | | | 10,120.00 | | |
| 9:29:24 | QUANTO £ / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.2499 | | 124,990.00 | Member | Buy |
| 9:48:13 | QUANTO £ / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.2499 | | (124,990.00) | Client | Sell |
| 11:18:06 | QUANTO £ / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.2540 | | (125,400.00) | Client | Sell |
| 11:18:06 | QUANTO £ / \$ 13/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.2540 | | 125,400.00 | Member | Buy |
| Total Futures | | | | | 2 | | 20 | 200,000 | | | 250,390.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO £ / \$ Foreign Exchange Future | | | | | 2 | | 20 | 200,000 | | | 250,390.00 | | |
| 11:02:19 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 3.4855 | | 69,710,000.00 | Member | Buy |
| 11:11:57 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,797 | 12,797,000 | 3.4855 | | (44,603,943.50) | Client | Sell |
| 11:11:57 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 3.4855 | | (1,185,070.00) | Client | Sell |
| 11:11:57 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,009 | 1,009,000 | 3.4855 | | (3,516,869.50) | Client | Sell |
| 11:11:57 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,398 | 5,398,000 | 3.4855 | | (18,814,729.00) | Client | Sell |
| 11:11:57 | TRY / R 13/03/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 456 | 456,000 | 3.4855 | | (1,589,388.00) | Client | Sell |
| Total Futures | | | | | 3 | | 20,000 | 20,000,000 | | | 69,710,000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for TRY / R Foreign Exchange Future | | | | | 3 | | 20,000 | 20,000,000 | | | 69,710,000.00 | | |
| Total Futures | | | | | 188 | | 78,108 | 78,881,500 | | | 870,408,401.10 | | |
| Total Options | | | | | 10 | | 54,000 | 54,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 198 | | 132,108 | 132,881,500 | | | 16,589,708,401.10 | | |