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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/10/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:34:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8122 | | 414,366.00 | Member | Buy |
| 8:34:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8122 | | (414,366.00) | Client | Sell |
| 8:34:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7351 | | 137,351.00 | Member | Buy |
| 8:34:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.7351 | | (137,351.00) | Client | Sell |
| 8:57:17 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8128 | | 13,812,800.00 | Client | Buy |
| 8:57:17 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8128 | | (13,812,800.00) | Member | Sell |
| 9:05:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8371 | | (6,918,550.00) | Member | Sell |
| 9:05:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8371 | | (6,918,550.00) | Member | Sell |
| 9:06:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8600 | | (6,930,000.00) | Member | Sell |
| 9:06:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8600 | | 6,930,000.00 | Client | Buy |
| 9:07:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8384 | | 2,767,680.00 | Member | Buy |
| 9:09:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8365 | | (138,365.00) | Client | Sell |
| 9:09:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8365 | | 138,365.00 | Member | Buy |
| 9:09:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8600 | | 6,930,000.00 | Client | Buy |
| 9:09:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8600 | | (6,930,000.00) | Member | Sell |
| 9:11:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8694 | | (4,160,820.00) | Member | Sell |
| 9:11:47 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8654 | | (4,159,620.00) | Member | Sell |
| 9:12:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8615 | | (4,158,450.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:14:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8575 | | (4,157,250.00) | Member | Sell |
| 9:16:05 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8547 | | (2,770,940.00) | Member | Sell |
| 9:18:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8574 | | (3,464,350.00) | Member | Sell |
| 9:18:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4254 | | 100,977.80 | Member | Buy |
| 9:18:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8574 | | (97,001.80) | Member | Sell |
| 9:19:11 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8578 | | (138,578.00) | Member | Sell |
| 9:19:11 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8578 | | 138,578.00 | Client | Buy |
| 9:19:48 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8578 | | (277,156.00) | Member | Sell |
| 9:19:48 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8578 | | 277,156.00 | Client | Buy |
| 9:19:50 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 213 | 213,000 | 13.8578 | | (2,951,711.40) | Member | Sell |
| 9:20:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 13.8583 | | (1,205,672.10) | Member | Sell |
| 9:21:43 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8608 | | (4,158,240.00) | Member | Sell |
| 9:21:43 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,960 | 1,960,000 | 13.8602 | | 27,165,992.00 | Client | Buy |
| 9:23:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8522 | | 13,852.20 | Member | Buy |
| 9:23:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.8522 | | (13,852.20) | Client | Sell |
| 9:26:53 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8403 | | 3,460,075.00 | Member | Buy |
| 9:26:53 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8403 | | (3,460,075.00) | Client | Sell |
| 9:28:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8398 | | 3,459,950.00 | Member | Buy |
| 9:28:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.8398 | | (3,459,950.00) | Client | Sell |
| 9:28:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4399 | | (202,158.60) | Member | Sell |
| 9:28:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8409 | | 193,772.60 | Member | Buy |
| 9:28:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4399 | | 202,158.60 | Member | Buy |
| 9:28:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8409 | | (193,772.60) | Member | Sell |
| 9:30:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4383 | | (101,068.10) | Member | Sell |
| 9:30:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4383 | | 101,068.10 | Client | Buy |
| 9:30:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8394 | | 96,875.80 | Member | Buy |
| 9:30:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8394 | | (96,875.80) | Client | Sell |
| 9:31:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8486 | | 69,243.00 | Client | Buy |
| 9:31:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8486 | | (69,243.00) | Member | Sell |
| 9:31:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8489 | | (138,489.00) | Member | Sell |
| 9:31:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8489 | | 138,489.00 | Client | Buy |
| 9:31:53 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4177 | | 201,847.80 | Member | Buy |
| 9:31:53 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4177 | | (201,847.80) | Member | Sell |
| 9:31:53 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8488 | | 193,883.20 | Member | Buy |
| 9:31:53 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8488 | | (193,883.20) | Member | Sell |
| 9:32:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4393 | | (101,075.10) | Member | Sell |
| 9:32:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4393 | | 101,075.10 | Client | Buy |
| 9:32:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8404 | | 96,882.80 | Member | Buy |
| 9:32:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8404 | | (96,882.80) | Client | Sell |
| 9:33:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4254 | | (100,977.80) | Member | Sell |
| 9:33:16 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 13.8574 | | 97,001.80 | Member | Buy |
| 9:34:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8499 | | 138,499.00 | Client | Buy |
| 9:34:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8499 | | (138,499.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 9:34:22 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8504 | | (138,504.00) | Member | Sell |
| 9:34:22 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8504 | | 138,504.00 | Client | Buy |
| 9:40:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8625 | | (207,937.50) | Client | Sell |
| 9:40:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8625 | | 207,937.50 | Client | Buy |
| 9:40:42 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8681 | | 27,736.20 | Client | Buy |
| 9:40:42 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8681 | | (27,736.20) | Member | Sell |
| 9:40:55 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 13.8655 | | (1,123,105.50) | Member | Sell |
| 9:40:55 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 13.8655 | | 1,123,105.50 | Client | Buy |
| 9:41:05 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8655 | | 194,117.00 | Client | Buy |
| 9:41:05 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 13.8655 | | (194,117.00) | Member | Sell |
| 9:49:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 13.8500 | | (734,050.00) | Member | Sell |
| 9:49:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 13.8500 | | 734,050.00 | Client | Buy |
| 10:12:48 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8554 | | 1,385,540.00 | Member | Buy |
| 10:15:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8504 | | 1,385,040.00 | Member | Buy |
| 10:15:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8504 | | (1,385,040.00) | Client | Sell |
| 10:21:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8766 | | (41,629.80) | Client | Sell |
| 10:21:27 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8766 | | 41,629.80 | Member | Buy |
| 10:21:32 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8800 | | 2,776,000.00 | Member | Buy |
| 10:22:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8743 | | 346,857.50 | Member | Buy |
| 10:22:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8743 | | (346,857.50) | Client | Sell |
| 10:25:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8950 | | (277,900.00) | Member | Sell |
| 10:25:38 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.8950 | | 277,900.00 | Client | Buy |
| 10:25:59 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8762 | | 6,938,100.00 | Member | Buy |
| 10:25:59 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8925 | | (2,778,500.00) | Member | Sell |
| 10:30:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8821 | | (347,052.50) | Member | Sell |
| 10:30:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8821 | | 347,052.50 | Client | Buy |
| 10:32:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8800 | | 6,940,000.00 | Client | Buy |
| 10:32:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8800 | | (6,940,000.00) | Member | Sell |
| 10:41:17 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8727 | | 69,363.50 | Member | Buy |
| 10:41:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8727 | | (69,363.50) | Client | Sell |
| 10:49:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.7775 | | (137,775,000.00) | Member | Sell |
| 10:52:05 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8720 | | (138,720.00) | Member | Sell |
| 10:52:05 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8720 | | 138,720.00 | Client | Buy |
| 10:57:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.8767 | | (83,260.20) | Member | Sell |
| 10:57:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.8767 | | 83,260.20 | Client | Buy |
| 11:00:19 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.7400 | | (961,800.00) | Member | Sell |
| 11:08:30 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.7400 | | 961,800.00 | Client | Buy |
| 11:12:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8558 | | (138,558.00) | Member | Sell |
| 11:12:54 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8558 | | 138,558.00 | Client | Buy |
| 11:27:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8450 | | 1,384,500.00 | Member | Buy |
| 11:27:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8450 | | (1,384,500.00) | Client | Sell |
| 11:39:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.8175 | | (13,817,500.00) | Member | Sell |
| 11:39:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 13.7815 | | 137,815,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:56:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 239 | 239,000 | 13.8548 | | (3,311,297.20) | Member | Sell |
| 11:56:35 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 239 | 239,000 | 13.8548 | | 3,311,297.20 | Member | Buy |
| 12:15:59 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 280 | 280,000 | 13.8495 | | 3,877,860.00 | Member | Buy |
| 12:16:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 13.8495 | | (1,204,906.50) | Client | Sell |
| 12:16:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 193 | 193,000 | 13.8495 | | (2,672,953.50) | Client | Sell |
| 12:24:28 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.8469 | | 401,560.10 | Member | Buy |
| 12:24:28 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.8469 | | (401,560.10) | Client | Sell |
| 13:14:32 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.8350 | | (235,195.00) | Member | Sell |
| 13:22:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.8200 | | (55,280,000.00) | Member | Sell |
| 13:22:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.8400 | | 55,360,000.00 | Member | Buy |
| 13:22:30 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 13.8200 | | 55,280,000.00 | Client | Buy |
| 13:25:47 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8375 | | (138,375.00) | Member | Sell |
| 13:25:47 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8375 | | 138,375.00 | Client | Buy |
| 13:33:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.8291 | | 1,659,492.00 | Member | Buy |
| 13:33:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.8291 | | (1,659,492.00) | Member | Sell |
| 13:33:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 192 | 192,000 | 13.8288 | | 2,655,129.60 | Member | Buy |
| 13:33:56 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 192 | 192,000 | 13.8288 | | (2,655,129.60) | Member | Sell |
| 13:33:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8250 | | (4,147,500.00) | Member | Sell |
| 13:33:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 473 | 473,000 | 13.8215 | | (6,537,569.50) | Member | Sell |
| 13:33:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 473 | 473,000 | 13.8215 | | 6,537,569.50 | Member | Buy |
| 13:34:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.8200 | | (110,560.00) | Member | Sell |
| 13:44:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.8400 | | (235,280.00) | Member | Sell |
| 13:44:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 13.8400 | | 235,280.00 | Client | Buy |
| 13:46:32 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7300 | | 6,865,000.00 | Member | Buy |
| 13:46:32 | \$ / R 31/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7485 | | (6,874,250.00) | Member | Sell |
| 13:46:32 | \$ / R 31/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7485 | | 6,874,250.00 | Client | Buy |
| 13:46:32 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.7300 | | (6,865,000.00) | Client | Sell |
| 13:47:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 13.8200 | | (1,105,600.00) | Client | Sell |
| 13:51:57 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 13.8200 | | (1,547,840.00) | Member | Sell |
| 13:54:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.8103 | | (552,412.00) | Client | Sell |
| 13:54:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.8103 | | 552,412.00 | Member | Buy |
| 13:57:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8121 | | (27,624.20) | Member | Sell |
| 13:57:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8121 | | 27,624.20 | Client | Buy |
| 13:59:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0176 | | (350,440.00) | Member | Sell |
| 13:59:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.0176 | | 350,440.00 | Client | Buy |
| 14:00:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.8135 | | (2,072,025.00) | Member | Sell |
| 14:03:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.8195 | | (2,072,925.00) | Member | Sell |
| 14:03:37 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.8195 | | 2,072,925.00 | Client | Buy |
| 14:22:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8245 | | (345,612.50) | Member | Sell |
| 14:22:00 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8245 | | 345,612.50 | Client | Buy |
| 14:24:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8167 | | 6,908,350.00 | Member | Buy |
| 14:24:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8167 | | (6,908,350.00) | Member | Sell |
| 14:24:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8167 | | 6,908,350.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 14:24:09 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8167 | | (6,908,350.00) | Member | Sell |
| 14:24:41 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8160 | | (345,400.00) | Member | Sell |
| 14:24:41 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8160 | | 345,400.00 | Client | Buy |
| 14:27:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8074 | | 4,142,220.00 | Member | Buy |
| 14:27:23 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8074 | | (4,142,220.00) | Member | Sell |
| 14:27:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0083 | | 3,502,075.00 | Member | Buy |
| 14:27:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.0083 | | (3,502,075.00) | Member | Sell |
| 14:27:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8041 | | (345,102.50) | Member | Sell |
| 14:27:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8041 | | 345,102.50 | Client | Buy |
| 14:28:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.8162 | | 6,562,695.00 | Member | Buy |
| 14:28:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.8162 | | (6,562,695.00) | Member | Sell |
| 14:41:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8249 | | (69,124.50) | Member | Sell |
| 14:41:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.8249 | | 69,124.50 | Client | Buy |
| 14:42:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8389 | | 345,972.50 | Member | Buy |
| 14:42:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8389 | | (345,972.50) | Member | Sell |
| 14:42:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.8386 | | (6,573,335.00) | Member | Sell |
| 14:42:45 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 13.8386 | | 6,573,335.00 | Member | Buy |
| 14:44:12 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8360 | | 345,900.00 | Member | Buy |
| 14:44:12 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8360 | | (345,900.00) | Member | Sell |
| 14:44:20 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8314 | | (1,383,140.00) | Member | Sell |
| 14:44:20 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8314 | | 1,383,140.00 | Member | Buy |
| 14:45:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8320 | | (1,383,200.00) | Member | Sell |
| 14:45:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8320 | | 1,383,200.00 | Member | Buy |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 38,200 | 38,200,000 | 151.8500 | | (5,800,670,000.00) | Member | Sell |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 38,200 | 38,200,000 | 178.8500 | | (6,832,070,000.00) | Member | Sell |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 1,800 | 1,800,000 | 178.8500 | | (321,930,000.00) | Member | Sell |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 1,800 | 1,800,000 | 151.8500 | | (273,330,000.00) | Member | Sell |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 1,800 | 1,800,000 | 178.8500 | | 321,930,000.00 | Client | Buy |
| 14:52:57 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 1,800 | 1,800,000 | 151.8500 | | 273,330,000.00 | Client | Buy |
| 14:59:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8360 | | (1,037,700.00) | Member | Sell |
| 14:59:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8360 | | 1,037,700.00 | Member | Buy |
| 15:00:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8400 | | (1,384,000.00) | Member | Sell |
| 15:00:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8400 | | 1,384,000.00 | Member | Buy |
| 15:03:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8406 | | 207,609.00 | Member | Buy |
| 15:03:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.8406 | | (207,609.00) | Client | Sell |
| 15:07:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.8372 | | 3,943,602.00 | Member | Buy |
| 15:07:40 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 13.8372 | | (3,943,602.00) | Member | Sell |
| 15:09:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8318 | | (27,663.60) | Member | Sell |
| 15:09:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.8318 | | 27,663.60 | Client | Buy |
| 15:11:02 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,820 | 1,820,000 | 13.8378 | | (25,184,796.00) | Member | Sell |
| 15:11:04 | \$ / R 24/04/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.0955 | | 986,685.00 | Member | Buy |
| 15:11:04 | \$ / R 25/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.2905 | | 1,000,335.00 | Member | Buy |
| 15:11:04 | \$ / R 25/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.4900 | | 1,014,300.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 15:11:04 | \$ / R 25/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.9090 | | 973,630.00 | Member | Buy |
| 15:14:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8250 | | (345,625.00) | Member | Sell |
| 15:14:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8250 | | 345,625.00 | Client | Buy |
| 15:16:28 | \$ / R 25/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.9090 | | (973,630.00) | Client | Sell |
| 15:16:38 | \$ / R 24/04/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.0955 | | (986,685.00) | Client | Sell |
| 15:16:48 | \$ / R 25/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.2905 | | (1,000,335.00) | Client | Sell |
| 15:16:55 | \$ / R 25/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.4900 | | (1,014,300.00) | Client | Sell |
| 15:20:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.8364 | | 5,534,560.00 | Member | Buy |
| 15:20:29 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.8364 | | (5,534,560.00) | Client | Sell |
| 15:31:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 13.8412 | | (1,010,407.60) | Member | Sell |
| 15:31:39 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 13.8412 | | 1,010,407.60 | Client | Buy |
| 15:34:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.8404 | | (83,042.40) | Member | Sell |
| 15:34:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 13.8404 | | 83,042.40 | Client | Buy |
| 15:43:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8378 | | (41,513.40) | Member | Sell |
| 15:43:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.8378 | | 41,513.40 | Client | Buy |
| 15:54:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8247 | | (345,617.50) | Member | Sell |
| 15:54:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8247 | | 345,617.50 | Client | Buy |
| 15:55:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8247 | | (691,235.00) | Member | Sell |
| 15:55:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.8247 | | 691,235.00 | Client | Buy |
| 15:55:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8247 | | (345,617.50) | Member | Sell |
| 15:55:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8247 | | 345,617.50 | Client | Buy |
| 15:55:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8765 | | (6,438,250.00) | Member | Sell |
| 15:55:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8390 | | 6,419,500.00 | Member | Buy |
| 15:55:48 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8252 | | (345,630.00) | Member | Sell |
| 15:55:48 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8252 | | 345,630.00 | Client | Buy |
| 15:57:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.8201 | | 110,560.80 | Member | Buy |
| 15:57:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.8201 | | (110,560.80) | Client | Sell |
| 15:57:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8186 | | (345,465.00) | Member | Sell |
| 15:57:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8186 | | 345,465.00 | Client | Buy |
| 16:00:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8156 | | (345,390.00) | Member | Sell |
| 16:00:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8156 | | 345,390.00 | Client | Buy |
| 16:01:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8139 | | 414,417.00 | Client | Buy |
| 16:01:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8139 | | (414,417.00) | Member | Sell |
| 16:22:21 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8600 | | (138,600.00) | Client | Sell |
| 16:23:08 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8210 | | (1,382,100.00) | Member | Sell |
| 16:23:08 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8210 | | 1,382,100.00 | Member | Buy |
| 16:26:22 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8202 | | 345,505.00 | Member | Buy |
| 16:26:22 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.8202 | | (345,505.00) | Client | Sell |
| 16:33:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8245 | | 41,473,500.00 | Member | Buy |
| 16:38:06 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8335 | | (6,916,750.00) | Member | Sell |
| 16:38:06 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8335 | | 6,916,750.00 | Member | Buy |
| 16:38:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.8370 | | 1,037,775.00 | Member | Buy |
| 16:38:07 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 13.8370 | | 3,113,325.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:38:51 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,820 | 1,820,000 | 13.8378 | | 25,184,796.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7375 | | (13,737,500.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7375 | | (12,363,750.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 12,900 | 12,900,000 | 13.7375 | | 177,213,750.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 13.7375 | | 24,727,500.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 13.7375 | | (23,353,750.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 13.7375 | | 23,353,750.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 12,900 | 12,900,000 | 13.7375 | | (177,213,750.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 13.7375 | | 23,353,750.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 13.7375 | | (24,727,500.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 13.7375 | | (23,353,750.00) | Member | Sell |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.7375 | | 13,737,500.00 | Client | Buy |
| 16:40:24 | \$ / R 06/11/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.7375 | | 12,363,750.00 | Client | Buy |
| 16:47:52 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 26,000 | 26,000,000 | 178.8500 | | 4,650,100,000.00 | Client | Buy |
| 16:47:52 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 2,002 | 2,002,000 | 178.8500 | | 358,057,700.00 | Client | Buy |
| 16:47:52 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 3,598 | 3,598,000 | 178.8500 | | 643,502,300.00 | Client | Buy |
| 16:47:52 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 3,200 | 3,200,000 | 178.8500 | | 572,320,000.00 | Client | Buy |
| 16:47:52 | \$ / R 06/11/2017 | Any day expiry | C | 13.70 | 1 | 1,000 | 3,400 | 3,400,000 | 178.8500 | | 608,090,000.00 | Client | Buy |
| 16:48:14 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8250 | | 4,147,500.00 | Client | Buy |
| 16:48:14 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8250 | | (4,147,500.00) | Client | Sell |
| 16:48:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8370 | | (4,151,100.00) | Client | Sell |
| 16:48:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.8370 | | 4,151,100.00 | Client | Buy |
| 16:49:47 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8411 | | (1,384,110.00) | Member | Sell |
| 16:51:11 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 3,400 | 3,400,000 | 151.8500 | | 516,290,000.00 | Client | Buy |
| 16:51:11 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 2,002 | 2,002,000 | 151.8500 | | 304,003,700.00 | Client | Buy |
| 16:51:11 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 3,598 | 3,598,000 | 151.8500 | | 546,356,300.00 | Client | Buy |
| 16:51:11 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 26,000 | 26,000,000 | 151.8500 | | 3,948,100,000.00 | Client | Buy |
| 16:51:11 | \$ / R 06/11/2017 | Any day expiry | P | 13.70 | 1 | 1,000 | 3,200 | 3,200,000 | 151.8500 | | 485,920,000.00 | Client | Buy |
| 16:52:49 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 13.8406 | | (2,325,220.80) | Member | Sell |
| 16:54:33 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8437 | | (1,384,370.00) | Member | Sell |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8765 | | (6,938,250.00) | Member | Sell |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8765 | | 6,438,250.00 | Member | Buy |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8390 | | (6,419,500.00) | Member | Sell |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8390 | | 6,919,500.00 | Member | Buy |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8765 | | 6,938,250.00 | Client | Buy |
| 16:56:31 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.8390 | | (6,919,500.00) | Client | Sell |
| 16:56:42 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 13.8437 | | (927,527.90) | Member | Sell |
| 16:57:14 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.8437 | | (55,374.80) | Client | Sell |
| 16:58:01 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.8579 | | (401,879.10) | Member | Sell |
| 16:59:10 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.8499 | | (6,481,753.20) | Member | Sell |
| 16:59:11 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8544 | | (2,770,880.00) | Member | Sell |
| 16:59:11 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8544 | | 2,770,880.00 | Member | Buy |
| 16:59:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8528 | | (138,528.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 16:59:24 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.8528 | | 138,528.00 | Client | Buy |
| 17:03:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8195 | | (41,458,500.00) | Client | Sell |
| 17:03:46 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.8195 | | 41,458,500.00 | Member | Buy |
| 17:08:13 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.8499 | | 6,481,753.20 | Client | Buy |
| 17:08:25 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.8450 | | 6,479,460.00 | Member | Buy |
| 17:11:03 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 13.8450 | | (6,479,460.00) | Client | Sell |
| 17:21:36 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8334 | | 2,766,680.00 | Member | Buy |
| 17:21:52 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8750 | | 2,775,000.00 | Member | Buy |
| 17:21:52 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8750 | | (2,775,000.00) | Client | Sell |
| 17:22:04 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8250 | | (2,765,000.00) | Member | Sell |
| 17:22:04 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.8250 | | 2,765,000.00 | Client | Buy |
| 17:25:58 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.8334 | | (415,002.00) | Client | Sell |
| 17:25:58 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 13.8334 | | (968,338.00) | Client | Sell |
| 17:25:58 | \$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.8334 | | (1,383,340.00) | Client | Sell |
| 18:19:35 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 334 | 334,000 | 13.6985 | | 4,575,299.00 | Member | Buy |
| 18:19:35 | \$ / R 23/10/2017 | Any day expiry | | 0.00 | 1 | 1,000 | 334 | 334,000 | 13.6985 | | (4,575,299.00) | Member | Sell |
| Total Futures | | | | | 138 | | 62,690 | 62,689,500 | | | 863 854 982.15 | | |
| Total Options | | | | | 8 | | 80,000 | 80,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 146 | | 142,690 | 142,689,500 | | | 14,091,854,982.15 | | |
| 13:33:56 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8291 | | 6,914,550.00 | Member | Buy |
| 13:33:56 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8291 | | (6,914,550.00) | Member | Sell |
| 13:33:57 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8215 | | (2,764,300.00) | Member | Sell |
| 13:33:57 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8215 | | 2,764,300.00 | Member | Buy |
| 13:33:58 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0214 | | (1,402,140.00) | Member | Sell |
| 13:33:58 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.0214 | | 1,402,140.00 | Member | Buy |
| 14:24:09 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8167 | | 6,908,350.00 | Member | Buy |
| 14:24:09 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8167 | | (6,908,350.00) | Member | Sell |
| 14:27:23 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8074 | | (2,761,480.00) | Member | Sell |
| 14:27:23 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8074 | | 2,761,480.00 | Member | Buy |
| 14:28:46 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8164 | | 6,908,200.00 | Member | Buy |
| 14:28:46 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8164 | | (6,908,200.00) | Member | Sell |
| 14:42:45 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8391 | | 6,919,550.00 | Member | Buy |
| 14:42:45 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 13.8391 | | (6,919,550.00) | Member | Sell |
| 16:38:06 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8335 | | (2,766,700.00) | Member | Sell |
| 16:38:06 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8335 | | 2,766,700.00 | Member | Buy |
| 16:58:00 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8561 | | 2,771,220.00 | Member | Buy |
| 16:58:00 | \$ / R MAXI 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 13.8561 | | (2,771,220.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| Total Futures | | | | | 9 | | 29 | 2,900,000 | | | 40 116 490.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 9 | | 29 | 2,900,000 | | | 40,116,490.00 | | |
| 9:31:18 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2828 | | 54,848.40 | Member | Buy |
| 9:31:18 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2828 | | (54,848.40) | Client | Sell |
| 11:34:39 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2713 | | (54,813.90) | Member | Sell |
| 11:34:39 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 18.2713 | | 54,813.90 | Client | Buy |
| 11:54:06 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 18.2745 | | 13,705,875.00 | Member | Buy |
| 11:54:06 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 18.2745 | | (13,705,875.00) | Client | Sell |
| 12:39:51 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2593 | | (18,259.30) | Member | Sell |
| 12:39:51 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 18.2593 | | 18,259.30 | Client | Buy |
| 14:42:44 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 18.2576 | | (2,373,488.00) | Client | Sell |
| 14:42:44 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 18.2576 | | 2,373,488.00 | Member | Buy |
| 16:59:28 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2962 | | (365,924.00) | Member | Sell |
| 17:00:04 | £ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 18.2962 | | 365,924.00 | Client | Buy |
| Total Futures | | | | | 6 | | 907 | 907,000 | | | 16 573 208.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 6 | | 907 | 907,000 | | | 16,573,208.60 | | |
| 8:34:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.2900 | | 162,900.00 | Member | Buy |
| 8:34:54 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.2900 | | (162,900.00) | Client | Sell |
| 9:16:39 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.3327 | | 130,661.60 | Client | Buy |
| 9:16:39 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.3327 | | (130,661.60) | Member | Sell |
| 10:39:20 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.3504 | | (490,512.00) | Member | Sell |
| 10:40:45 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.3504 | | 490,512.00 | Client | Buy |
| 11:54:06 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.3130 | | 8,156,500.00 | Member | Buy |
| 11:54:06 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.3130 | | (8,156,500.00) | Client | Sell |
| 15:00:11 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.2805 | | 4,070,125.00 | Member | Buy |
| 15:00:38 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 16.2851 | | 1,563,369.60 | Member | Buy |
| 15:01:22 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 16.2817 | | (5,633,468.20) | Client | Sell |
| 16:22:16 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2969 | | (16,296.90) | Member | Sell |
| 16:22:16 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 16.2969 | | 16,296.90 | Client | Buy |
| 17:08:25 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 16.3215 | | (7,638,462.00) | Member | Sell |
| 17:11:23 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 16.3285 | | 7,641,738.00 | Client | Buy |
| 17:11:23 | € / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 468 | 468,000 | 16.3285 | | (7,641,738.00) | Member | Sell |
| Total Futures | | | | | 8 | | 1,597 | 1,597,000 | | | 26 051 320.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 8 | | 1,597 | 1,597,000 | | | 26,051,320.90 | | |

| 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| 10:37:04 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8319 | | 2,707,975.00 | Member | Buy |
| 10:37:04 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8319 | | (2,707,975.00) | Client | Sell |
| 11:04:32 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8230 | | 2,705,750.00 | Client | Buy |
| 11:04:32 | AU\$ / R 18/12/2017 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 10.8230 | | (2,705,750.00) | Member | Sell |
| Total Futures | | | | | 2 | | 500 | 500,000 | | | 5 413 725.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 2 | | 500 | 500,000 | | | 5,413,725.00 | | |
| Total Futures | | | | | 163 | | 65,723 | 68,593,500 | | | 952 009 726.65 | | |
| Total Options | | | | | 8 | | 80,000 | 80,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 171 | | 145,723 | 148,593,500 | | | 14,180,009,726.65 | | |