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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 14/02/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:52:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9714 | | 11,971,400.00 | Member | Buy |
| 8:52:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9714 | | (11,971,400.00) | Client | Sell |
| 8:52:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 620 | 620,000 | 12.0160 | | (7,449,920.00) | Member | Sell |
| 8:52:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 11.9931 | | (4,557,378.00) | Member | Sell |
| 9:00:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0967 | | 302,417.50 | Member | Buy |
| 9:00:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0967 | | (302,417.50) | Client | Sell |
| 9:09:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.0073 | | 12,007,300.00 | Client | Buy |
| 9:11:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9184 | | (119,184.00) | Client | Sell |
| 9:11:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9184 | | 119,184.00 | Member | Buy |
| 9:12:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9250 | | (11,925.00) | Client | Sell |
| 9:12:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9250 | | 11,925.00 | Client | Buy |
| 9:14:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.9317 | | 894,877.50 | Client | Buy |
| 9:14:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.9317 | | (894,877.50) | Member | Sell |
| 9:15:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9329 | | (357,987.00) | Member | Sell |
| 9:16:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 11.9324 | | 167,053.60 | Client | Buy |
| 9:16:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 11.9324 | | (167,053.60) | Member | Sell |
| 9:17:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9530 | | 358,590.00 | Client | Buy |
| 9:17:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9530 | | (358,590.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:26:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9221 | | (11,922,100.00) | Client | Sell |
| 9:26:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9221 | | 11,922,100.00 | Member | Buy |
| 9:26:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9223 | | 5,961,150.00 | Member | Buy |
| 9:26:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9223 | | (5,961,150.00) | Client | Sell |
| 9:31:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.9600 | | 1,495,000.00 | Client | Buy |
| 9:31:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.9600 | | (1,495,000.00) | Member | Sell |
| 9:38:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9443 | | (5,972,150.00) | Member | Sell |
| 9:38:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9450 | | 23,890.00 | Client | Buy |
| 9:38:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9450 | | (23,890.00) | Member | Sell |
| 9:48:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9498 | | 59,749.00 | Client | Buy |
| 9:48:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9498 | | (59,749.00) | Member | Sell |
| 9:50:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.1024 | | 1,815,360.00 | Client | Buy |
| 9:50:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.1024 | | (1,815,360.00) | Member | Sell |
| 10:03:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9472 | | (7,168,320.00) | Member | Sell |
| 10:03:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9472 | | 7,168,320.00 | Member | Buy |
| 10:03:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9470 | | (2,389,400.00) | Member | Sell |
| 10:03:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9470 | | 2,389,400.00 | Client | Buy |
| 10:03:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9470 | | (2,389,400.00) | Member | Sell |
| 10:08:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9450 | | (5,972,500.00) | Member | Sell |
| 10:09:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 11.9425 | | (3,582,750.00) | Member | Sell |
| 10:18:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9400 | | (35,820.00) | Member | Sell |
| 10:18:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9400 | | 35,820.00 | Client | Buy |
| 10:23:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 11.9353 | | (501,282.60) | Member | Sell |
| 10:26:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 11.9301 | | 501,064.20 | Member | Buy |
| 10:27:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 12.0923 | | (507,876.60) | Member | Sell |
| 10:27:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 12.0923 | | 507,876.60 | Client | Buy |
| 10:33:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0771 | | 362,313.00 | Client | Buy |
| 10:33:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.0771 | | (362,313.00) | Member | Sell |
| 10:34:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9200 | | 1,192,000.00 | Client | Buy |
| 10:34:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9200 | | (1,192,000.00) | Member | Sell |
| 10:34:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.2200 | | (73,320.00) | Member | Sell |
| 10:34:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.2200 | | 73,320.00 | Client | Buy |
| 10:36:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9482 | | (11,948,200.00) | Member | Sell |
| 10:38:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9101 | | (1,191,010.00) | Client | Sell |
| 10:38:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9101 | | 1,191,010.00 | Member | Buy |
| 10:47:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9100 | | (11,910.00) | Member | Sell |
| 10:47:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9100 | | 11,910.00 | Client | Buy |
| 10:52:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 11.9560 | | (9,564,800.00) | Member | Sell |
| 10:54:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.9150 | | (297,875.00) | Member | Sell |
| 10:54:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.9150 | | 297,875.00 | Client | Buy |
| 10:55:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9100 | | 595,500.00 | Client | Buy |
| 10:55:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9100 | | (595,500.00) | Member | Sell |
| 10:56:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.9105 | | (29,776,250.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:56:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.9105 | | 29,776,250.00 | Client | Buy |
| 10:58:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.9025 | | 297,562.50 | Client | Buy |
| 10:58:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.9025 | | (297,562.50) | Client | Sell |
| 10:58:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 11.9002 | | 416,507.00 | Member | Buy |
| 10:58:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 11.9002 | | (416,507.00) | Client | Sell |
| 10:59:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9002 | | 23,800.40 | Member | Buy |
| 10:59:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9002 | | (23,800.40) | Client | Sell |
| 11:00:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.9000 | | 238,000.00 | Client | Buy |
| 11:00:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.9000 | | (238,000.00) | Client | Sell |
| 11:16:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9207 | | (5,960,350.00) | Member | Sell |
| 11:21:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9055 | | (357,165.00) | Client | Sell |
| 11:21:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9055 | | 357,165.00 | Member | Buy |
| 11:28:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9245 | | (5,962,250.00) | Member | Sell |
| 11:28:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9245 | | 5,962,250.00 | Client | Buy |
| 11:28:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9095 | | (11,909,500.00) | Member | Sell |
| 11:28:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9095 | | 11,909,500.00 | Client | Buy |
| 11:28:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9059 | | (5,952,950.00) | Member | Sell |
| 11:28:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9059 | | 5,952,950.00 | Client | Buy |
| 11:39:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 5,460 | 5,460,000 | 1,310.3400 | | 7,154,456,400.00 | Member | Buy |
| 11:39:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 5,460 | 5,460,000 | 366.9500 | | (2,003,547,000.00) | Member | Sell |
| 11:43:02 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 20,000 | 20,000,000 | 120.4600 | | (2,409,200,000.00) | Member | Sell |
| 11:43:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,200 | 6,200,000 | 11.8695 | | 73,590,900.00 | Member | Buy |
| 11:43:02 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 5,460 | 5,460,000 | 0.1000 | | (546,000.00) | Member | Sell |
| 11:46:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9151 | | (7,149,060.00) | Member | Sell |
| 11:46:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9151 | | 7,149,060.00 | Member | Buy |
| 11:46:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9151 | | (7,149,060.00) | Member | Sell |
| 11:46:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9151 | | 7,149,060.00 | Member | Buy |
| 11:46:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2271 | | (122,271.00) | Member | Sell |
| 11:46:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2271 | | 122,271.00 | Client | Buy |
| 11:47:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2267 | | (122,267.00) | Member | Sell |
| 11:47:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.2267 | | 122,267.00 | Client | Buy |
| 12:17:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9002 | | (11,900.20) | Client | Sell |
| 12:17:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.9002 | | 11,900.20 | Member | Buy |
| 12:27:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9158 | | (119,158.00) | Member | Sell |
| 12:27:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9158 | | 119,158.00 | Client | Buy |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9002 | | (59,501.00) | Member | Sell |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9002 | | 59,501.00 | Client | Buy |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.9000 | | 952,000.00 | Client | Buy |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 11.9000 | | (952,000.00) | Member | Sell |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9000 | | 1,190,000.00 | Client | Buy |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9000 | | (1,190,000.00) | Member | Sell |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.8998 | | (83,298.60) | Member | Sell |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.8998 | | 83,298.60 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8995 | | 59,497.50 | Client | Buy |
| 12:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8995 | | (59,497.50) | Member | Sell |
| 12:36:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1900 | | 73,140.00 | Client | Buy |
| 12:36:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1900 | | (73,140.00) | Member | Sell |
| 12:36:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 11.9482 | | 836,374.00 | Client | Buy |
| 12:36:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 580 | 580,000 | 11.9482 | | 6,929,956.00 | Client | Buy |
| 12:36:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 11.9482 | | 4,181,870.00 | Client | Buy |
| 12:36:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1600 | | (72,960.00) | Member | Sell |
| 12:36:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.1600 | | 72,960.00 | Client | Buy |
| 12:39:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.8750 | | (296,875.00) | Member | Sell |
| 12:40:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.8628 | | 71,176.80 | Member | Buy |
| 12:40:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.8628 | | (71,176.80) | Client | Sell |
| 12:41:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.8628 | | 1,482,850.00 | Member | Buy |
| 12:41:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.8628 | | (1,482,850.00) | Client | Sell |
| 12:41:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 11.8750 | | 296,875.00 | Client | Buy |
| 12:42:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8620 | | 11,862.00 | Client | Buy |
| 12:42:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8620 | | (11,862.00) | Client | Sell |
| 12:42:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8711 | | (5,935,550.00) | Member | Sell |
| 12:42:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8711 | | 5,935,550.00 | Client | Buy |
| 12:43:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.8705 | | 189,928.00 | Client | Buy |
| 12:43:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.8605 | | (29,651,250.00) | Member | Sell |
| 12:43:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 11.8705 | | (189,928.00) | Member | Sell |
| 12:43:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.8605 | | 29,651,250.00 | Client | Buy |
| 12:44:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0422 | | 6,021,100.00 | Client | Buy |
| 12:44:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0422 | | (6,021,100.00) | Member | Sell |
| 12:48:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8742 | | (5,937,100.00) | Member | Sell |
| 12:48:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8742 | | 5,937,100.00 | Client | Buy |
| 12:51:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8620 | | 47,448.00 | Client | Buy |
| 12:51:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8620 | | (47,448.00) | Member | Sell |
| 12:52:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8731 | | (5,936,550.00) | Member | Sell |
| 12:53:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.8589 | | 237,178.00 | Member | Buy |
| 12:53:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.8589 | | (237,178.00) | Client | Sell |
| 12:59:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8603 | | 118,603.00 | Client | Buy |
| 12:59:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8603 | | (118,603.00) | Member | Sell |
| 13:03:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.8580 | | (23,716,000.00) | Client | Sell |
| 13:03:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.8580 | | 23,716,000.00 | Member | Buy |
| 13:03:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.8703 | | (2,967,575.00) | Member | Sell |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8603 | | 47,441.20 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8603 | | (47,441.20) | Member | Sell |
| 13:03:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0122 | | 60,061.00 | Client | Buy |
| 13:03:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0122 | | (60,061.00) | Member | Sell |
| 13:04:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0634 | | 60,317.00 | Client | Buy |
| 13:04:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0634 | | (60,317.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 13:09:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.8703 | | 1,483,787.50 | Client | Buy |
| 13:09:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 11.8703 | | (1,483,787.50) | Member | Sell |
| 13:10:17 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0332 | | 120,332.00 | Member | Buy |
| 13:10:17 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0332 | | (120,332.00) | Client | Sell |
| 13:13:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.8800 | | (130,680.00) | Member | Sell |
| 13:14:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 11.8800 | | 130,680.00 | Client | Buy |
| 13:14:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.8753 | | (712,518.00) | Member | Sell |
| 13:17:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8631 | | (118,631.00) | Member | Sell |
| 13:17:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8631 | | 118,631.00 | Member | Buy |
| 13:18:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8753 | | 118,753.00 | Member | Buy |
| 13:18:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.8853 | | (594,265.00) | Member | Sell |
| 13:18:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.8853 | | 594,265.00 | Client | Buy |
| 13:28:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 11.8646 | | 272,885.80 | Member | Buy |
| 13:28:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 11.8646 | | (272,885.80) | Client | Sell |
| 13:33:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8803 | | (11,880.30) | Member | Sell |
| 13:33:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8803 | | 11,880.30 | Client | Buy |
| 13:34:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 11.9158 | | (583,874.20) | Member | Sell |
| 13:34:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 11.9158 | | 583,874.20 | Client | Buy |
| 13:38:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.8699 | | 237,398.00 | Member | Buy |
| 13:38:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.8699 | | (237,398.00) | Client | Sell |
| 13:45:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.8754 | | (7,125,240.00) | Member | Sell |
| 13:45:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.8754 | | 7,125,240.00 | Member | Buy |
| 13:49:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.8770 | | 23,754.00 | Member | Buy |
| 13:49:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.8770 | | (23,754.00) | Client | Sell |
| 13:51:32 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1 | 1,000 | 391.3100 | | (391,310.00) | Member | Sell |
| 13:51:53 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1 | 1,000 | 1,300.5800 | | 1,300,580.00 | Member | Buy |
| 13:53:26 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 1 | 1,000 | 0.1100 | | (110.00) | Member | Sell |
| 13:53:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8900 | | 118,900.00 | Client | Buy |
| 13:54:07 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 5,459 | 5,459,000 | 391.3100 | | (2,136,161,290.00) | Member | Sell |
| 13:54:24 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 5,459 | 5,459,000 | 1,300.5800 | | 7,099,866,220.00 | Member | Buy |
| 13:54:41 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 5,459 | 5,459,000 | 0.1100 | | (600,490.00) | Member | Sell |
| 13:54:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8900 | | 118,900.00 | Member | Buy |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 144 | 144,000 | 1,300.5800 | | (187,283,520.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1,229 | 1,229,000 | 1,300.5800 | | (1,598,412,820.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 16 | 16,000 | 1,300.5800 | | (20,809,280.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 159 | 159,000 | 1,300.5800 | | (206,792,220.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 346 | 346,000 | 1,300.5800 | | (450,000,680.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1,719 | 1,719,000 | 1,300.5800 | | (2,235,697,020.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 3 | 3,000 | 1,300.5800 | | (3,901,740.00) | Client | Sell |
| 14:05:22 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 108 | 108,000 | 1,300.5800 | | (140,462,640.00) | Client | Sell |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 16 | 16,000 | 391.3100 | | 6,260,960.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 346 | 346,000 | 391.3100 | | 135,393,260.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 3 | 3,000 | 391.3100 | | 1,173,930.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1,229 | 1,229,000 | 391.3100 | | 480,919,990.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 144 | 144,000 | 391.3100 | | 56,348,640.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 159 | 159,000 | 391.3100 | | 62,218,290.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 108 | 108,000 | 391.3100 | | 42,261,480.00 | Client | Buy |
| 14:08:52 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1,719 | 1,719,000 | 391.3100 | | 672,661,890.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 16 | 16,000 | 0.1100 | | 1,760.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 108 | 108,000 | 0.1100 | | 11,880.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 1,719 | 1,719,000 | 0.1100 | | 189,090.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 346 | 346,000 | 0.1100 | | 38,060.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 159 | 159,000 | 0.1100 | | 17,490.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 1,229 | 1,229,000 | 0.1100 | | 135,190.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 3 | 3,000 | 0.1100 | | 330.00 | Client | Buy |
| 14:11:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 144 | 144,000 | 0.1100 | | 15,840.00 | Client | Buy |
| 14:11:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8900 | | 118,900.00 | Member | Buy |
| 14:23:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 11.8887 | | (570,657.60) | Client | Sell |
| 14:23:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 11.8887 | | 570,657.60 | Member | Buy |
| 14:27:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 12.0586 | | (2,773,478.00) | Member | Sell |
| 14:27:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 12.0586 | | 2,773,478.00 | Client | Buy |
| 14:27:46 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1,735 | 1,735,000 | 1,300.5800 | | (2,256,506,300.00) | Client | Sell |
| 14:27:54 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1,735 | 1,735,000 | 391.3100 | | 678,922,850.00 | Client | Buy |
| 14:28:01 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 1,735 | 1,735,000 | 0.1100 | | 190,850.00 | Client | Buy |
| 14:29:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 11.9560 | | 9,564,800.00 | Client | Buy |
| 14:49:39 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1 | 1,000 | 401.3100 | | 401,310.00 | Client | Buy |
| 14:49:39 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.13 | 1 | 1,000 | 1 | 1,000 | 401.3100 | | (401,310.00) | Member | Sell |
| 14:50:38 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1 | 1,000 | 1,290.5800 | | 1,290,580.00 | Member | Buy |
| 14:50:38 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.21 | 1 | 1,000 | 1 | 1,000 | 1,290.5800 | | (1,290,580.00) | Client | Sell |
| 14:50:58 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.42 | 1 | 1,000 | 1 | 1,000 | 0.1100 | | 110.00 | Client | Buy |
| 14:59:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8900 | | 5,945,000.00 | Member | Buy |
| 15:00:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.8915 | | 891,862.50 | Client | Buy |
| 15:00:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 11.8915 | | (891,862.50) | Member | Sell |
| 15:00:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8783 | | 5,939,150.00 | Member | Buy |
| 15:01:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.8936 | | (142,723.20) | Member | Sell |
| 15:01:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 11.8936 | | 142,723.20 | Client | Buy |
| 15:02:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8758 | | 5,937,900.00 | Member | Buy |
| 15:04:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8700 | | 5,935,000.00 | Member | Buy |
| 15:05:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 147 | 147,000 | 11.8699 | | 1,744,875.30 | Member | Buy |
| 15:05:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.9010 | | 29,752,500.00 | Member | Buy |
| 15:05:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 11.9010 | | (29,752,500.00) | Member | Sell |
| 15:08:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,147 | 2,147,000 | 11.8778 | | (25,501,636.60) | Client | Sell |
| 15:22:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0200 | | (2,404,000.00) | Client | Sell |
| 15:22:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0200 | | 2,404,000.00 | Member | Buy |
| 15:24:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.8750 | | (7,125,000.00) | Member | Sell |
| 15:24:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.8750 | | 7,125,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 15:27:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0250 | | 2,405,000.00 | Member | Buy |
| 15:27:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0250 | | (2,405,000.00) | Client | Sell |
| 15:30:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9093 | | (5,954,650.00) | Member | Sell |
| 15:30:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9093 | | 5,954,650.00 | Member | Buy |
| 15:31:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9398 | | 5,969,900.00 | Member | Buy |
| 15:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9100 | | (595,500.00) | Client | Sell |
| 15:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.9400 | | 238,800.00 | Member | Buy |
| 15:31:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9500 | | 23,900.00 | Member | Buy |
| 15:31:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9500 | | (23,900.00) | Client | Sell |
| 15:33:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9597 | | (1,195,970.00) | Member | Sell |
| 15:35:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0950 | | (1,209,500.00) | Client | Sell |
| 15:35:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.0950 | | 1,209,500.00 | Member | Buy |
| 15:36:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.9032 | | 23,806,400.00 | Client | Buy |
| 15:36:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.9032 | | (23,806,400.00) | Member | Sell |
| 15:36:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9501 | | 2,987,525.00 | Member | Buy |
| 15:36:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1050 | | 605,250.00 | Member | Buy |
| 15:36:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1050 | | (605,250.00) | Client | Sell |
| 15:36:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1100 | | 605,500.00 | Member | Buy |
| 15:36:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.1100 | | (605,500.00) | Client | Sell |
| 15:40:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9457 | | 5,972,850.00 | Member | Buy |
| 15:40:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9457 | | (5,972,850.00) | Member | Sell |
| 15:42:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9363 | | (5,968,150.00) | Member | Sell |
| 15:42:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9363 | | 5,968,150.00 | Member | Buy |
| 15:46:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.9383 | | 238,766.00 | Member | Buy |
| 15:46:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 11.9383 | | (238,766.00) | Client | Sell |
| 15:48:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9658 | | (358,974.00) | Member | Sell |
| 15:48:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 11.9658 | | 358,974.00 | Client | Buy |
| 15:53:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9700 | | 5,985,000.00 | Member | Buy |
| 15:58:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9603 | | (59,801.50) | Member | Sell |
| 16:00:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9376 | | 11,937,600.00 | Member | Buy |
| 16:00:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9376 | | (11,937,600.00) | Client | Sell |
| 16:05:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9360 | | 59,680.00 | Client | Buy |
| 16:05:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9360 | | (59,680.00) | Member | Sell |
| 16:05:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.9300 | | (71,580.00) | Client | Sell |
| 16:05:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.9300 | | 71,580.00 | Client | Buy |
| 16:08:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 11.9300 | | (167,020.00) | Client | Sell |
| 16:08:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 11.9300 | | 167,020.00 | Member | Buy |
| 16:14:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9447 | | 59,723.50 | Member | Buy |
| 16:16:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9447 | | (59,723.50) | Client | Sell |
| 16:22:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9735 | | (23,947.00) | Member | Sell |
| 16:22:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9735 | | 23,947.00 | Client | Buy |
| 16:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9868 | | (2,996,700.00) | Client | Sell |
| 16:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8889 | | 5,944,450.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|----------|
| 16:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9868 | | 2,996,700.00 | Member | Buy |
| 16:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8889 | | (5,944,450.00) | Member | Sell |
| 16:28:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9451 | | 5,972,550.00 | Member | Buy |
| 16:30:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9349 | | 5,967,450.00 | Member | Buy |
| 16:31:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9447 | | 5,972,350.00 | Member | Buy |
| 16:32:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9427 | | 5,971,350.00 | Member | Buy |
| 16:37:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9413 | | 7,164,780.00 | Member | Buy |
| 16:37:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 187 | 187,000 | 11.9411 | | 2,232,985.70 | Member | Buy |
| 16:38:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,787 | 2,787,000 | 11.9416 | | (33,281,239.20) | Client | Sell |
| 16:59:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.9314 | | (47,725.60) | Client | Sell |
| 16:59:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.9314 | | 47,725.60 | Member | Buy |
| 17:00:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9597 | | 1,195,970.00 | Client | Buy |
| 17:01:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 750 | 750,000 | 11.9039 | | 8,927,925.00 | Client | Buy |
| 17:01:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.9501 | | (2,987,525.00) | Client | Sell |
| 17:05:54 | \$ / R 28/02/2018 | Any day expiry | C | 11.92 | 1 | 1,000 | 1,300 | 1,300,000 | 135.6300 | | (176,319,000.00) | Client | Sell |
| 17:05:54 | \$ / R 28/02/2018 | Any day expiry | P | 11.87 | 1 | 1,000 | 1,300 | 1,300,000 | 135.6300 | | 176,319,000.00 | Client | Buy |
| 17:05:54 | \$ / R 28/02/2018 | Any day expiry | C | 11.92 | 1 | 1,000 | 1,300 | 1,300,000 | 135.6300 | | 176,319,000.00 | Member | Buy |
| 17:05:54 | \$ / R 28/02/2018 | Any day expiry | P | 11.87 | 1 | 1,000 | 1,300 | 1,300,000 | 135.6300 | | (176,319,000.00) | Member | Sell |
| 17:13:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 11.8695 | | (1,566,774.00) | Client | Sell |
| 17:13:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,806 | 3,806,000 | 11.8695 | | (45,175,317.00) | Client | Sell |
| 17:13:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,947 | 1,947,000 | 11.8695 | | (23,109,916.50) | Client | Sell |
| 17:13:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 118 | 118,000 | 11.8695 | | (1,400,601.00) | Client | Sell |
| 17:13:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 197 | 197,000 | 11.8695 | | (2,338,291.50) | Client | Sell |
| 17:15:59 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 426 | 426,000 | 120.4600 | | 51,315,960.00 | Client | Buy |
| 17:15:59 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 6,282 | 6,282,000 | 120.4600 | | 756,729,720.00 | Client | Buy |
| 17:15:59 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 636 | 636,000 | 120.4600 | | 76,612,560.00 | Client | Buy |
| 17:15:59 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 379 | 379,000 | 120.4600 | | 45,654,340.00 | Client | Buy |
| 17:15:59 | \$ / R 09/03/2018 | Any day expiry | C | 12.05 | 1 | 1,000 | 12,277 | 12,277,000 | 120.4600 | | 1,478,887,420.00 | Client | Buy |
| 17:17:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9499 | | 11,949,900.00 | Member | Buy |
| 17:17:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.9137 | | (11,913,700.00) | Member | Sell |
| 17:21:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 11.9499 | | (9,559,920.00) | Client | Sell |
| 17:21:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9499 | | (2,389,980.00) | Client | Sell |
| 17:21:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 11.9137 | | 9,530,960.00 | Client | Buy |
| 17:24:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.9137 | | 2,382,740.00 | Client | Buy |
| 17:32:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9603 | | 59,801.50 | Client | Buy |
| 18:02:06 | \$ / R 14/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.8728 | | 2,374,560.00 | Member | Buy |
| 18:02:06 | \$ / R 14/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 200 | 200,000 | 11.8728 | | (2,374,560.00) | Client | Sell |
| Total Futures | | | | | 131 | | 45,552 | 45,552,000 | | | 542 630 335.90 | | |
| Total Options | | | | | 26 | | 47,171 | 47,171,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 157 | | 92,723 | 92,723,000 | | | 17,122,908,980.90 | | |
| 15:30:04 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.9093 | | (5,954,650.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|-----------|------------------|--------------|-----------|----------------------|------------|-----------|
| 15:30:04 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.9093 | | 5,954,650.00 | Member | Buy |
| 15:30:04 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0606 | | (6,030,300.00) | Member | Sell |
| 15:30:04 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0606 | | 6,030,300.00 | Member | Buy |
| Total Futures | | | | | 2 | | 10 | 1,000,000 | | | 11 984 950.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 10 | 1,000,000 | | | 11,984,950.00 | | |
| 9:16:23 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.5887 | | 414,717.50 | Member | Buy |
| 9:16:59 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5884 | | 829,420.00 | Member | Buy |
| 9:16:59 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 16.5884 | | (829,420.00) | Client | Sell |
| 9:17:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.5887 | | (414,717.50) | Client | Sell |
| 9:34:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6588 | | (83,294.00) | Client | Sell |
| 9:34:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.6588 | | 83,294.00 | Member | Buy |
| 9:38:43 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6329 | | (4,158,225.00) | Member | Sell |
| 9:38:43 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6329 | | 4,158,225.00 | Member | Buy |
| 9:39:55 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6350 | | (4,158,750.00) | Member | Sell |
| 9:39:55 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6350 | | 4,158,750.00 | Member | Buy |
| 10:00:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6232 | | (4,155,800.00) | Member | Sell |
| 10:00:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.6232 | | 4,155,800.00 | Member | Buy |
| 10:26:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5907 | | (4,147,675.00) | Member | Sell |
| 10:26:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5907 | | 4,147,675.00 | Member | Buy |
| 10:26:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5907 | | (4,147,675.00) | Member | Sell |
| 10:26:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5907 | | 4,147,675.00 | Member | Buy |
| 10:53:54 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5814 | | (4,145,350.00) | Member | Sell |
| 10:53:54 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.5814 | | 4,145,350.00 | Member | Buy |
| 10:54:43 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.5724 | | (8,286,200.00) | Member | Sell |
| 10:54:43 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.5724 | | 8,286,200.00 | Member | Buy |
| 11:09:32 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5500 | | 82,750.00 | Client | Buy |
| 11:09:32 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5500 | | (82,750.00) | Member | Sell |
| 12:27:47 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.5450 | | (115,815.00) | Member | Sell |
| 12:27:47 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 16.5450 | | 115,815.00 | Client | Buy |
| 12:36:13 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5000 | | 33,000.00 | Client | Buy |
| 12:36:13 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.5000 | | (33,000.00) | Member | Sell |
| 13:14:58 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.4700 | | 82,350.00 | Client | Buy |
| 13:14:58 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.4700 | | (82,350.00) | Member | Sell |
| 13:27:25 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.4555 | | 493,665.00 | Member | Buy |
| 13:27:25 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.4555 | | (493,665.00) | Client | Sell |
| 13:34:30 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.5450 | | 579,075.00 | Client | Buy |
| 13:34:30 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.5450 | | (579,075.00) | Member | Sell |
| 13:45:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7585 | | 167,585.00 | Client | Buy |
| 13:45:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 16.7585 | | (167,585.00) | Member | Sell |
| 16:14:23 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5456 | | 82,728.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 16:16:05 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5456 | | (82,728.00) | Client | Sell |
| Total Futures | | | | | 18 | | 2,179 | 2,179,000 | | | 36 164 074.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 18 | | 2,179 | 2,179,000 | | | 36,164,074.50 | | |
| 9:15:32 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7807 | | 14,780.70 | Member | Buy |
| 9:15:32 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7807 | | (14,780.70) | Client | Sell |
| 9:18:10 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0800 | | (377,000.00) | Client | Sell |
| 9:18:10 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0800 | | 377,000.00 | Member | Buy |
| 9:38:26 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8003 | | 74,001.50 | Member | Buy |
| 10:16:13 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.1000 | | (2,265,000.00) | Member | Sell |
| 10:16:13 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.1000 | | 2,265,000.00 | Client | Buy |
| 10:34:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7750 | | 29,550.00 | Client | Buy |
| 10:34:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7750 | | (29,550.00) | Member | Sell |
| 10:47:12 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7700 | | (73,850.00) | Member | Sell |
| 10:47:12 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7700 | | 73,850.00 | Client | Buy |
| 12:36:15 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7000 | | 29,400.00 | Client | Buy |
| 12:36:15 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7000 | | (29,400.00) | Member | Sell |
| 12:36:53 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.7316 | | (147,316.00) | Client | Sell |
| 12:36:53 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6630 | | 73,315.00 | Member | Buy |
| 12:41:00 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.9866 | | (179,839.20) | Member | Sell |
| 12:42:01 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.9866 | | 179,839.20 | Client | Buy |
| 13:16:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6847 | | 734,235.00 | Member | Buy |
| 13:39:40 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.6847 | | (734,235.00) | Client | Sell |
| 14:08:33 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7120 | | 73,560.00 | Client | Buy |
| 14:08:33 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.7120 | | (73,560.00) | Member | Sell |
| 15:17:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 14.7039 | | (602,859.90) | Member | Sell |
| 15:17:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 14.7039 | | 602,859.90 | Client | Buy |
| 16:40:02 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0316 | | (300,632.00) | Member | Sell |
| 16:40:26 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.0316 | | 300,632.00 | Client | Buy |
| 16:45:20 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7479 | | (29,495.80) | Member | Sell |
| 16:45:20 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.7479 | | 29,495.80 | Client | Buy |
| Total Futures | | | | | 14 | | 325 | 325,000 | | | 4 857 518.85 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 14 | | 325 | 325,000 | | | 4,857,518.85 | | |
| 10:48:51 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 9.4914 | | 170,845.20 | Member | Buy |
| 10:48:51 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 9.4914 | | (170,845.20) | Client | Sell |
| 10:55:00 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.4900 | | (47,450.00) | Member | Sell |
| 10:55:00 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.4900 | | 47,450.00 | Client | Buy |
| 11:17:41 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3650 | | 46,825.00 | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|----------|
| 11:17:41 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.3650 | | (46,825.00) | Client | Sell |
| 11:55:07 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3639 | | 2,340,975.00 | Member | Buy |
| 11:55:07 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3639 | | (2,340,975.00) | Member | Sell |
| 12:36:00 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3531 | | 2,338,275.00 | Member | Buy |
| 12:36:00 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3531 | | (2,338,275.00) | Member | Sell |
| 12:51:58 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3344 | | (2,333,600.00) | Member | Sell |
| 12:51:58 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.3344 | | 2,333,600.00 | Member | Buy |
| 15:00:37 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.3500 | | 56,100.00 | Client | Buy |
| 15:00:37 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.3500 | | (56,100.00) | Member | Sell |
| Total Futures | | | | | 7 | | 784 | 784,000 | | | 7 334 070.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 784 | 784,000 | | | 7,334,070.20 | | |
| Total Futures | | | | | 172 | | 48,850 | 49,840,000 | | | 602 970 949.45 | | |
| Total Options | | | | | 26 | | 47,171 | 47,171,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 197 | | 96,021 | 97,011,000 | | | 17,183,249,594.45 | | |