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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 31/07/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:13:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,900 | 9,900,000 | 13.2429 | | 131,104,710.00 | Member | Buy |
| 8:17:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2527 | | (6,626,350.00) | Member | Sell |
| 8:18:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,129 | 6,129,000 | 13.2429 | | (81,165,734.10) | Client | Sell |
| 8:18:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 186 | 186,000 | 13.2429 | | (2,463,179.40) | Client | Sell |
| 8:18:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 402 | 402,000 | 13.2429 | | (5,323,645.80) | Client | Sell |
| 8:18:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 154 | 154,000 | 13.2429 | | (2,039,406.60) | Client | Sell |
| 8:18:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,029 | 3,029,000 | 13.2429 | | (40,112,744.10) | Client | Sell |
| 8:34:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2525 | | (26,505,000.00) | Member | Sell |
| 8:58:37 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2702 | | 13,270,200.00 | Client | Buy |
| 8:58:37 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2702 | | (13,270,200.00) | Member | Sell |
| 9:24:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2479 | | (13,247,900.00) | Member | Sell |
| 9:32:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2496 | | 662,480.00 | Client | Buy |
| 9:32:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2496 | | (662,480.00) | Member | Sell |
| 9:42:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2609 | | 6,630,450.00 | Member | Buy |
| 9:42:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2609 | | (6,630,450.00) | Member | Sell |
| 9:47:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2694 | | 13,269.40 | Member | Buy |
| 9:47:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2694 | | (13,269.40) | Member | Sell |
| 10:51:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3910 | | (26,782.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:51:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.3910 | | 26,782.00 | Client | Buy |
| 10:59:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2323 | | 13,232.30 | Client | Buy |
| 10:59:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2323 | | (13,232.30) | Member | Sell |
| 11:00:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2312 | | (330,780.00) | Member | Sell |
| 11:00:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2312 | | 330,780.00 | Client | Buy |
| 11:04:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2334 | | 6,616,700.00 | Member | Buy |
| 11:04:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2334 | | (6,616,700.00) | Client | Sell |
| 11:06:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2300 | | 661,500.00 | Client | Buy |
| 11:06:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2300 | | 264,600.00 | Client | Buy |
| 11:06:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 13.2300 | | (3,572,100.00) | Member | Sell |
| 11:23:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2800 | | 1,328,000.00 | Client | Buy |
| 11:23:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2800 | | (1,328,000.00) | Member | Sell |
| 11:42:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 13.3770 | | (1,484,847.00) | Member | Sell |
| 11:42:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 13.2230 | | (978,502.00) | Member | Sell |
| 11:45:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 13.2230 | | 978,502.00 | Client | Buy |
| 11:45:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 13.3770 | | 1,484,847.00 | Client | Buy |
| 11:46:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2284 | | (132,284.00) | Member | Sell |
| 11:46:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2284 | | 132,284.00 | Client | Buy |
| 11:46:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3710 | | (6,685,500.00) | Member | Sell |
| 11:49:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.3870 | | (495,319.00) | Member | Sell |
| 11:55:53 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2300 | | (2,646,000.00) | Member | Sell |
| 11:57:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2325 | | (13,232,500.00) | Member | Sell |
| 12:02:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37 | 37,000 | 13.3870 | | 495,319.00 | Client | Buy |
| 12:07:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2106 | | 13,210,600.00 | Member | Buy |
| 12:19:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.2100 | | (2,642,000.00) | Member | Sell |
| 12:20:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2000 | | 660,000.00 | Client | Buy |
| 12:22:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2000 | | 660,000.00 | Client | Buy |
| 12:22:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.2000 | | (660,000.00) | Member | Sell |
| 12:24:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1950 | | 263,900.00 | Client | Buy |
| 12:24:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1950 | | 1,319,500.00 | Client | Buy |
| 12:24:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 330 | 330,000 | 13.1904 | | 4,352,832.00 | Member | Buy |
| 12:24:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1900 | | (52,760.00) | Client | Sell |
| 12:24:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1984 | | (65,992.00) | Member | Sell |
| 12:24:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1984 | | 65,992.00 | Client | Buy |
| 12:24:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4710 | | (673,550.00) | Member | Sell |
| 12:24:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.3810 | | 6,690,500.00 | Client | Buy |
| 12:31:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.2110 | | (1,255,045.00) | Client | Sell |
| 12:31:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 13.2110 | | 1,255,045.00 | Member | Buy |
| 12:38:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.3570 | | 1,001,775.00 | Member | Buy |
| 12:38:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.3570 | | (1,001,775.00) | Client | Sell |
| 12:40:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2032 | | 26,406.40 | Client | Buy |
| 12:40:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.2032 | | (26,406.40) | Member | Sell |
| 12:43:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,938 | 1,938,000 | 13.1956 | | 25,573,072.80 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:02:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 196 | 196,000 | 13.1900 | | (2,585,240.00) | Member | Sell |
| 13:02:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1900 | | (659,500.00) | Member | Sell |
| 13:02:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1900 | | 659,500.00 | Client | Buy |
| 13:07:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.1913 | | (1,516,999.50) | Member | Sell |
| 13:08:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 13.2006 | | (46,202,100.00) | Member | Sell |
| 13:11:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.1933 | | (1,517,229.50) | Member | Sell |
| 13:18:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1956 | | 395,868.00 | Client | Buy |
| 13:18:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.1956 | | (395,868.00) | Member | Sell |
| 13:20:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1985 | | 26,397.00 | Client | Buy |
| 13:27:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 785 | 785,000 | 13.1956 | | (10,358,546.00) | Client | Sell |
| 13:27:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,153 | 1,153,000 | 13.1956 | | (15,214,526.80) | Client | Sell |
| 13:41:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2325 | | 13,232,500.00 | Client | Buy |
| 13:41:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2106 | | (13,210,600.00) | Client | Sell |
| 13:43:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1910 | | 26,382.00 | Client | Buy |
| 13:53:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.1933 | | 1,517,229.50 | Client | Buy |
| 13:55:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1897 | | 131,897.00 | Client | Buy |
| 13:59:37 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1819 | | (3,295,475.00) | Member | Sell |
| 14:01:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1800 | | 131,800.00 | Client | Buy |
| 14:01:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1800 | | 659,000.00 | Client | Buy |
| 14:01:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 74 | 74,000 | 13.1821 | | (975,475.40) | Member | Sell |
| 14:03:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1819 | | 3,295,475.00 | Client | Buy |
| 14:03:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.1819 | | (3,295,475.00) | Client | Sell |
| 14:05:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2068 | | 132,068.00 | Client | Buy |
| 14:05:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1760 | | (65,880.00) | Client | Sell |
| 14:05:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1760 | | (197,640.00) | Client | Sell |
| 14:05:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1760 | | 197,640.00 | Member | Buy |
| 14:06:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 13.1810 | | (5,997,355.00) | Member | Sell |
| 14:06:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 13.1810 | | 5,997,355.00 | Client | Buy |
| 14:06:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1725 | | 2,634,500.00 | Member | Buy |
| 14:06:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1725 | | (2,634,500.00) | Client | Sell |
| 14:10:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1677 | | 658,385.00 | Member | Buy |
| 14:10:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.1677 | | (658,385.00) | Client | Sell |
| 14:10:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.1700 | | (197,550.00) | Client | Sell |
| 14:10:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 13.1702 | | (1,119,467.00) | Member | Sell |
| 14:11:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1702 | | 1,317,020.00 | Client | Buy |
| 14:12:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.3290 | | (346,554.00) | Member | Sell |
| 14:20:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1859 | | 1,318,590.00 | Member | Buy |
| 14:20:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1859 | | (1,318,590.00) | Client | Sell |
| 14:21:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.3360 | | (346,736.00) | Member | Sell |
| 14:28:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.2056 | | 23,109,800.00 | Client | Buy |
| 14:28:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.2056 | | (23,109,800.00) | Member | Sell |
| 14:29:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 13.3400 | | (360,180.00) | Member | Sell |
| 14:31:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.1700 | | (2,634,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:33:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1758 | | 329,395.00 | Client | Buy |
| 14:33:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1758 | | (329,395.00) | Member | Sell |
| 14:35:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.3290 | | (386,541.00) | Member | Sell |
| 14:38:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1835 | | (26,367.00) | Client | Sell |
| 14:38:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1700 | | 13,170.00 | Client | Buy |
| 14:38:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1705 | | (6,585,250.00) | Client | Sell |
| 14:38:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1705 | | 6,585,250.00 | Member | Buy |
| 14:41:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2525 | | 6,626,250.00 | Client | Buy |
| 14:41:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2525 | | (6,626,250.00) | Member | Sell |
| 14:53:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2107 | | 990,802.50 | Client | Buy |
| 14:53:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2107 | | (990,802.50) | Member | Sell |
| 14:53:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1701 | | (65,850.50) | Client | Sell |
| 14:53:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1701 | | 65,850.50 | Member | Buy |
| 14:53:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2095 | | 396,285.00 | Client | Buy |
| 14:53:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.2095 | | (396,285.00) | Member | Sell |
| 15:04:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 13.2333 | | 436,698.90 | Member | Buy |
| 15:07:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2278 | | (105,822.40) | Client | Sell |
| 15:07:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.2278 | | 105,822.40 | Member | Buy |
| 15:08:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.2376 | | (66,188.00) | Member | Sell |
| 15:09:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 13.2444 | | 582,753.60 | Member | Buy |
| 15:10:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | 670,000.00 | Client | Buy |
| 15:10:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.4000 | | (670,000.00) | Member | Sell |
| 15:15:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,579 | 2,579,000 | 13.3917 | | (34,537,194.30) | Member | Sell |
| 15:15:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,082 | 2,082,000 | 13.2377 | | (27,560,891.40) | Member | Sell |
| 15:20:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,737 | 1,737,000 | 13.2377 | | 22,993,884.90 | Client | Buy |
| 15:20:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 345 | 345,000 | 13.2377 | | 4,567,006.50 | Client | Buy |
| 15:21:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,208 | 2,208,000 | 13.3917 | | 29,568,873.60 | Client | Buy |
| 15:21:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 371 | 371,000 | 13.3917 | | 4,968,320.70 | Client | Buy |
| 15:26:51 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1955 | | (329,887.50) | Member | Sell |
| 15:27:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,500 | 7,500,000 | 13.2264 | | 99,198,000.00 | Member | Buy |
| 15:33:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2062 | | (26,412,400.00) | Client | Sell |
| 15:33:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2159 | | 13,215,900.00 | Member | Buy |
| 15:33:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2089 | | (13,208,900.00) | Member | Sell |
| 15:36:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1913 | | 131,913.00 | Client | Buy |
| 15:36:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1913 | | (131,913.00) | Member | Sell |
| 15:42:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1963 | | 65,981.50 | Client | Buy |
| 15:42:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1963 | | (65,981.50) | Member | Sell |
| 15:42:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2549 | | 13,254,900.00 | Client | Buy |
| 15:46:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 13.2070 | | (105,656,000.00) | Member | Sell |
| 15:46:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,800 | 8,800,000 | 13.2084 | | 116,233,920.00 | Member | Buy |
| 15:49:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3860 | | (401,580.00) | Member | Sell |
| 15:50:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2312 | | (6,615,600.00) | Member | Sell |
| 15:50:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,600 | 2,600,000 | 13.2281 | | 34,393,060.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 15:50:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.2371 | | (7,942,260.00) | Member | Sell |
| 15:53:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,474 | 7,474,000 | 13.2264 | | (98,854,113.60) | Client | Sell |
| 15:53:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.2264 | | (343,886.40) | Client | Sell |
| 15:58:30 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 16,000 | 16,000,000 | 287.3300 | | 4,597,280,000.00 | Member | Buy |
| 15:59:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 13.2220 | | (10,577,600.00) | Member | Sell |
| 16:00:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2600 | | 1,326,000.00 | Member | Buy |
| 16:00:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.2600 | | (1,326,000.00) | Client | Sell |
| 16:01:02 | \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 120 | 120,000 | 289.1588 | | (34,699,056.00) | Client | Sell |
| 16:01:02 | \$ / R 14/12/2018 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 120 | 120,000 | 289.1588 | | 34,699,056.00 | Member | Buy |
| 16:01:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.3780 | | (401,340.00) | Member | Sell |
| 16:02:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,800 | 8,800,000 | 13.2070 | | 116,221,600.00 | Member | Buy |
| 16:02:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,100 | 6,100,000 | 13.1922 | | (80,472,420.00) | Member | Sell |
| 16:02:41 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 20,000 | 20,000,000 | 80.9100 | | (1,618,200,000.00) | Member | Sell |
| 16:03:07 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,800 | 8,800,000 | 13.2070 | | (116,221,600.00) | Member | Sell |
| 16:06:29 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 16,000 | 16,000,000 | 277.3300 | | 4,437,280,000.00 | Member | Buy |
| 16:07:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.2056 | | 23,109,800.00 | Client | Buy |
| 16:07:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,750 | 1,750,000 | 13.2056 | | (23,109,800.00) | Member | Sell |
| 16:07:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 315 | 315,000 | 13.3597 | | 4,208,305.50 | Client | Buy |
| 16:07:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 147 | 147,000 | 13.3700 | | (1,965,390.00) | Member | Sell |
| 16:08:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2137 | | 330,342.50 | Client | Buy |
| 16:08:06 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2137 | | (330,342.50) | Member | Sell |
| 16:17:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2003 | | (13,200.30) | Member | Sell |
| 16:17:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2003 | | 13,200.30 | Client | Buy |
| 16:17:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2007 | | (13,200.70) | Member | Sell |
| 16:17:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.2007 | | 13,200.70 | Client | Buy |
| 16:18:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2068 | | 264,136.00 | Client | Buy |
| 16:18:22 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.2068 | | (264,136.00) | Member | Sell |
| 16:21:20 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2069 | | (330,172.50) | Member | Sell |
| 16:26:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1950 | | (26,390.00) | Member | Sell |
| 16:26:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1950 | | 26,390.00 | Client | Buy |
| 16:31:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.2472 | | 66,236,000.00 | Client | Buy |
| 16:31:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 13.2472 | | (66,236,000.00) | Member | Sell |
| 16:32:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 13.1922 | | 1,978,830.00 | Client | Buy |
| 16:32:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 13.1922 | | 1,517,103.00 | Client | Buy |
| 16:32:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,840 | 3,840,000 | 13.1922 | | 50,658,048.00 | Client | Buy |
| 16:32:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 13.1922 | | 1,266,451.20 | Client | Buy |
| 16:32:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,899 | 1,899,000 | 13.1922 | | 25,051,987.80 | Client | Buy |
| 16:33:43 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 492 | 492,000 | 80.9100 | | 39,807,720.00 | Client | Buy |
| 16:33:43 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 378 | 378,000 | 80.9100 | | 30,583,980.00 | Client | Buy |
| 16:33:43 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 12,591 | 12,591,000 | 80.9100 | | 1,018,737,810.00 | Client | Buy |
| 16:33:43 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 6,226 | 6,226,000 | 80.9100 | | 503,745,660.00 | Client | Buy |
| 16:33:43 | \$ / R 17/08/2018 | Any day expiry | P | 12.92 | 1 | 1,000 | 313 | 313,000 | 80.9100 | | 25,324,830.00 | Client | Buy |
| 16:35:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.2110 | | (13,211,000.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:37:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.1970 | | 13,197.00 | Member | Buy |
| 16:40:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1955 | | 329,887.50 | Client | Buy |
| 16:43:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2557 | | 26,511,400.00 | Client | Buy |
| 16:43:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2557 | | (26,511,400.00) | Member | Sell |
| 16:44:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2090 | | (6,604,500.00) | Member | Sell |
| 16:44:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2090 | | 6,604,500.00 | Client | Buy |
| 16:44:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 13.2094 | | 4,438,358.40 | Client | Buy |
| 16:44:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 336 | 336,000 | 13.2094 | | (4,438,358.40) | Member | Sell |
| 16:47:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2055 | | (6,602,750.00) | Member | Sell |
| 16:48:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.2031 | | (330,077.50) | Member | Sell |
| 16:48:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2027 | | (6,601,350.00) | Member | Sell |
| 16:49:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 347 | 347,000 | 13.2033 | | (4,581,545.10) | Member | Sell |
| 16:50:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 599 | 599,000 | 13.2039 | | 7,909,136.10 | Client | Buy |
| 16:50:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 748 | 748,000 | 13.2039 | | 9,876,517.20 | Client | Buy |
| 16:55:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1993 | | (65,996.50) | Member | Sell |
| 16:55:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1993 | | 65,996.50 | Client | Buy |
| 16:55:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1950 | | 65,975.00 | Client | Buy |
| 16:55:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1950 | | (65,975.00) | Member | Sell |
| 16:56:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1900 | | 65,950.00 | Client | Buy |
| 16:56:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1900 | | (65,950.00) | Member | Sell |
| 16:56:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.1906 | | (329,765.00) | Member | Sell |
| 16:57:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1850 | | 65,925.00 | Client | Buy |
| 16:57:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1850 | | (65,925.00) | Member | Sell |
| 16:57:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1800 | | 263,600.00 | Client | Buy |
| 16:57:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.1800 | | (263,600.00) | Member | Sell |
| 16:57:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1800 | | 1,318,000.00 | Client | Buy |
| 16:57:38 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.1800 | | (1,318,000.00) | Member | Sell |
| 16:58:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1798 | | (65,899.00) | Member | Sell |
| 16:58:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1798 | | 65,899.00 | Client | Buy |
| 16:59:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1750 | | (52,700.00) | Client | Sell |
| 16:59:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.1750 | | 52,700.00 | Client | Buy |
| 16:59:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1746 | | (26,349.20) | Client | Sell |
| 16:59:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.1746 | | 26,349.20 | Member | Buy |
| 17:00:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 13.2396 | | (1,019,449.20) | Client | Sell |
| 17:00:51 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.2170 | | (39,651,000.00) | Member | Sell |
| 17:00:51 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.2170 | | 39,651,000.00 | Client | Buy |
| 17:00:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.2710 | | (9,289,700.00) | Client | Sell |
| 17:00:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.1656 | | 9,215,920.00 | Client | Buy |
| 17:00:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.1656 | | (9,215,920.00) | Member | Sell |
| 17:00:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 13.2710 | | 9,289,700.00 | Member | Buy |
| 17:06:27 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2011 | | 6,600,550.00 | Member | Buy |
| 17:12:08 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 13.2110 | | 1,823,118.00 | Client | Buy |
| 17:12:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 181 | 181,000 | 13.2110 | | 2,391,191.00 | 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 |
|--|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 17:12:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 13.2110 | | 739,816.00 | Client | Buy |
| 17:12:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 215 | 215,000 | 13.2110 | | 2,840,365.00 | Client | Buy |
| 17:12:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 13.2110 | | 5,416,510.00 | Client | Buy |
| 17:20:56 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 16,000 | 16,000,000 | 277.3300 | | (4,437,280,000.00) | Client | Sell |
| 17:21:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2052 | | (990,390.00) | Member | Sell |
| 17:21:57 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 13.2052 | | 990,390.00 | Client | Buy |
| 18:22:13 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,262 | 1,262,000 | 13.1375 | | (16,579,525.00) | Member | Sell |
| 18:22:13 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 320 | 320,000 | 13.1375 | | 4,204,000.00 | Client | Buy |
| 18:22:13 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 442 | 442,000 | 13.1375 | | 5,806,775.00 | Member | Buy |
| 18:22:13 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1375 | | 6,568,750.00 | Member | Buy |
| Total Futures | | | | | 116 | | 84,798 | 84,798,000 | | | 1 121 549 888.35 | | |
| Total Options | | | | | 6 | | 44,120 | 44,120,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 122 | | 128,918 | 128,918,000 | | | 9,510,368,944.35 | | |
| 10:53:35 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4400 | | (174,400.00) | Client | Sell |
| 10:53:35 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4400 | | 174,400.00 | Member | Buy |
| 11:02:23 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4400 | | 174,400.00 | Client | Buy |
| 11:02:23 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.7130 | | (177,130.00) | Client | Sell |
| 11:02:23 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.7130 | | 177,130.00 | Member | Buy |
| 11:02:23 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4400 | | (174,400.00) | Member | Sell |
| 11:07:48 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.9715 | | (4,492,875.00) | Member | Sell |
| 11:07:48 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.9715 | | (4,492,875.00) | Member | Sell |
| 11:07:48 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.9715 | | (4,492,875.00) | Member | Sell |
| 11:07:49 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.9715 | | (4,492,875.00) | Member | Sell |
| 11:07:49 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 17.9715 | | 17,971,500.00 | Member | Buy |
| 12:09:30 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 17.4450 | | 872,250.00 | Client | Buy |
| 12:09:30 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 17.4450 | | (872,250.00) | Member | Sell |
| 14:03:09 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.6550 | | (35,310.00) | Member | Sell |
| 14:03:09 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.6550 | | 35,310.00 | Client | Buy |
| 14:53:13 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2791 | | (9,139,550.00) | Member | Sell |
| 14:53:13 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 18.2791 | | 9,139,550.00 | Member | Buy |
| 16:52:39 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.6050 | | 35,210.00 | Client | Buy |
| 16:52:39 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.6050 | | (35,210.00) | Member | Sell |
| 16:56:16 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3300 | | 86,650.00 | Client | Buy |
| 16:56:16 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.3300 | | (86,650.00) | Member | Sell |
| Total Futures | | | | | 11 | | 1,589 | 1,589,000 | | | 28 666 400.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 11 | | 1,589 | 1,589,000 | | | 28,666,400.00 | | |
| 10:39:17 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 460 | 460,000 | 15.5846 | | 7,168,916.00 | Client | Buy |
| 10:39:17 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 460 | 460,000 | 15.5846 | | (7,168,916.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|----------|
| 10:49:57 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8670 | | 920,286.00 | Member | Buy |
| 10:54:27 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8700 | | 920,460.00 | Member | Buy |
| 10:58:55 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 15.8820 | | 63,528,000.00 | Member | Buy |
| 11:01:43 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.8600 | | 935,740.00 | Member | Buy |
| 11:11:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.8820 | | (15,882,000.00) | Client | Sell |
| 11:11:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,700 | 1,700,000 | 15.8820 | | (26,999,400.00) | Client | Sell |
| 11:11:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 15.8820 | | (20,646,600.00) | Client | Sell |
| 11:12:10 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8500 | | 919,300.00 | Member | Buy |
| 11:25:16 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8400 | | 918,720.00 | Member | Buy |
| 11:30:06 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.8460 | | 934,914.00 | Member | Buy |
| 11:32:54 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8500 | | 919,300.00 | Member | Buy |
| 11:36:25 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.8550 | | 935,445.00 | Member | Buy |
| 11:43:06 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 15.8580 | | 919,764.00 | Member | Buy |
| 11:47:00 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 16.1420 | | 5,811,120.00 | Member | Buy |
| 11:49:32 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.1730 | | (566,055.00) | Member | Sell |
| 11:49:32 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.1730 | | 566,055.00 | Member | Buy |
| 11:49:40 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 16.1420 | | (564,970.00) | Member | Sell |
| 11:50:50 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.8600 | | 935,740.00 | Member | Buy |
| 11:59:40 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 16.1442 | | (5,246,865.00) | Member | Sell |
| 11:59:40 | € / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 650 | 650,000 | 779.0000 | | 506,350,000.00 | Member | Buy |
| 12:22:36 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 325 | 325,000 | 16.1442 | | 5,246,865.00 | Member | Buy |
| 12:24:23 | € / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 650 | 650,000 | 766.0000 | | 497,900,000.00 | Member | Buy |
| 12:24:23 | € / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 650 | 650,000 | 766.0000 | | (497,900,000.00) | Client | Sell |
| 14:08:48 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.8025 | | 758,520.00 | Member | Buy |
| 14:19:37 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 15.8200 | | 775,180.00 | Member | Buy |
| 14:26:15 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 49 | 49,000 | 15.8200 | | 775,180.00 | Member | Buy |
| 14:41:42 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.8220 | | 759,456.00 | Member | Buy |
| 14:42:34 | € / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 33 | 33,000 | 15.3550 | | 506,715.00 | Member | Buy |
| 14:42:34 | € / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 33 | 33,000 | 15.3550 | | (506,715.00) | Client | Sell |
| 15:49:13 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.8400 | | 760,320.00 | Member | Buy |
| 16:01:00 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 876 | 876,000 | 15.8439 | | (13,879,256.40) | Client | Sell |
| 16:01:00 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.8200 | | 791,000.00 | Member | Buy |
| Total Futures | | | | | 16 | | 5,927 | 5,926,500 | | | 94 083 886.70 | | |
| Total Options | | | | | 2 | | 975 | 975,000 | | | 0.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 17 | | 6,902 | 6,901,500 | | | 845,158,886.70 | | |
| 12:41:42 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1780 | | (235,600.00) | Client | Sell |
| 12:41:42 | QUANTO € / \$ 17/09/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 20 | 200,000 | 1.1780 | | 235,600.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|------------------|---------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 1 | | 20 | 200,000 | | | 235,600.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 1 | | 20 | 200,000 | | | 235,600.00 | | |
| Total Futures | | | | | 143 | | 92,334 | 92,513,500 | | | 1,244,535,775.05 | | |
| Total Options | | | | | 7 | | 45,095 | 45,095,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 150 | | 137,429 | 137,608,500 | | | 10,384,429,831.05 | | |