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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 04/01/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:23:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7497 | | (6,374,850.00) | Client | Sell |
| 8:23:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7497 | | 6,374,850.00 | Member | Buy |
| 8:32:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4782 | | 12,478,200.00 | Member | Buy |
| 8:32:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4782 | | (12,478,200.00) | Member | Sell |
| 9:01:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.4898 | | (62,449,000.00) | Client | Sell |
| 9:01:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.4898 | | 62,449,000.00 | Member | Buy |
| 9:04:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.5136 | | (2,502,720.00) | Member | Sell |
| 9:07:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5000 | | (25,000.00) | Member | Sell |
| 9:17:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5000 | | 25,000.00 | Client | Buy |
| 9:22:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4711 | | 124,711.00 | Member | Buy |
| 9:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4711 | | (124,711.00) | Client | Sell |
| 9:25:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4842 | | (1,248,420.00) | Member | Sell |
| 9:27:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4600 | | (2,492,000.00) | Member | Sell |
| 9:28:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4405 | | (24,881.00) | Member | Sell |
| 9:28:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4405 | | 24,881.00 | Client | Buy |
| 9:29:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4418 | | (1,244,180.00) | Member | Sell |
| 9:29:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4418 | | 1,244,180.00 | Client | Buy |
| 9:32:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4361 | | (4,974,440.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:32:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4361 | | 4,974,440.00 | Client | Buy |
| 9:32:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5978 | | 125,978.00 | Client | Buy |
| 9:32:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5978 | | (125,978.00) | Member | Sell |
| 9:34:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4507 | | 124,507.00 | Member | Buy |
| 9:34:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4507 | | (124,507.00) | Client | Sell |
| 9:36:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4509 | | (1,245,090.00) | Member | Sell |
| 9:36:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4509 | | 1,245,090.00 | Client | Buy |
| 9:37:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4400 | | (435,400.00) | Member | Sell |
| 9:44:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4450 | | (435,575.00) | Member | Sell |
| 9:44:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4450 | | 435,575.00 | Client | Buy |
| 9:46:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4300 | | (248,600.00) | Client | Sell |
| 9:46:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4300 | | 248,600.00 | Client | Buy |
| 9:46:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 12.4300 | | 2,858,900.00 | Client | Buy |
| 9:46:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 230 | 230,000 | 12.4300 | | (2,858,900.00) | Member | Sell |
| 9:56:56 | \$ / R 02/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.4330 | | (186,495.00) | Member | Sell |
| 9:56:56 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.4330 | | 186,495.00 | Member | Buy |
| 10:10:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4305 | | (124,305.00) | Member | Sell |
| 10:10:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4305 | | 124,305.00 | Client | Buy |
| 10:10:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4300 | | (2,486,000.00) | Member | Sell |
| 10:23:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4100 | | (4,964,000.00) | Member | Sell |
| 10:23:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4399 | | 6,219,950.00 | Client | Buy |
| 10:23:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4399 | | (6,219,950.00) | Member | Sell |
| 10:24:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4044 | | (310,110.00) | Member | Sell |
| 10:30:07 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.5820 | | 377,460.00 | Client | Buy |
| 10:30:07 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.5820 | | (377,460.00) | Member | Sell |
| 10:33:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4025 | | 4,961,000.00 | Member | Buy |
| 10:33:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4025 | | (4,961,000.00) | Client | Sell |
| 10:35:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4202 | | (248,404.00) | Member | Sell |
| 10:35:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4202 | | 248,404.00 | Client | Buy |
| 10:48:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.4367 | | (621,835.00) | Member | Sell |
| 10:48:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.4367 | | 621,835.00 | Client | Buy |
| 11:22:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4275 | | (12,427.50) | Member | Sell |
| 11:22:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4275 | | 12,427.50 | Client | Buy |
| 11:36:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7202 | | 12,720.20 | Member | Buy |
| 11:36:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7202 | | (12,720.20) | Client | Sell |
| 11:42:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4180 | | (2,483,600.00) | Member | Sell |
| 11:42:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4022 | | (49,608.80) | Member | Sell |
| 11:42:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4022 | | 49,608.80 | Client | Buy |
| 11:43:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3905 | | 123,905.00 | Client | Buy |
| 11:43:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3905 | | (123,905.00) | Client | Sell |
| 11:44:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3900 | | 61,950.00 | Client | Buy |
| 11:44:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3900 | | (61,950.00) | Member | Sell |
| 11:44:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7000 | | 127,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 11:44:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7000 | | (127,000.00) | Member | Sell |
| 11:44:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.3800 | | (1,238,000.00) | Member | Sell |
| 11:44:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.5383 | | 3,134,575.00 | Member | Buy |
| 11:44:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.5383 | | (3,134,575.00) | Member | Sell |
| 11:45:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5461 | | (125,461.00) | Member | Sell |
| 11:45:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5461 | | 125,461.00 | Client | Buy |
| 11:45:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5461 | | (125,461.00) | Member | Sell |
| 11:46:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.5400 | | (376,200.00) | Member | Sell |
| 11:46:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.3820 | | 371,460.00 | Client | Buy |
| 11:47:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.5400 | | (313,500.00) | Member | Sell |
| 11:47:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.3820 | | 309,550.00 | Client | Buy |
| 11:47:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 12.5400 | | (3,699,300.00) | Member | Sell |
| 11:47:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.5400 | | 4,389,000.00 | Client | Buy |
| 11:47:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.3820 | | (4,333,700.00) | Client | Sell |
| 11:47:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 295 | 295,000 | 12.3820 | | 3,652,690.00 | Member | Buy |
| 11:49:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.3705 | | 6,185,250.00 | Member | Buy |
| 11:49:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.3705 | | (6,185,250.00) | Member | Sell |
| 11:49:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.3700 | | 123,700.00 | Client | Buy |
| 11:49:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.3700 | | 247,400.00 | Member | Buy |
| 11:50:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.3855 | | (309,637.50) | Member | Sell |
| 11:50:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3707 | | 61,853.50 | Client | Buy |
| 11:51:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 12.3694 | | (4,984,868.20) | Client | Sell |
| 11:51:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 12.3694 | | 4,984,868.20 | Member | Buy |
| 11:51:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3707 | | (61,853.50) | Client | Sell |
| 11:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.3586 | | 370,758.00 | Member | Buy |
| 11:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.3586 | | (370,758.00) | Client | Sell |
| 11:51:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.3704 | | 24,740.80 | Member | Buy |
| 11:53:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.3704 | | (24,740.80) | Client | Sell |
| 11:55:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3827 | | (1,857,405.00) | Member | Sell |
| 11:55:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3822 | | 61,911.00 | Client | Buy |
| 11:55:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.3822 | | (61,911.00) | Member | Sell |
| 11:56:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3887 | | (1,858,305.00) | Member | Sell |
| 11:56:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3887 | | 1,858,305.00 | Client | Buy |
| 11:57:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.3759 | | 495,036.00 | Member | Buy |
| 12:00:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3900 | | 1,858,500.00 | Member | Buy |
| 12:01:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.3971 | | (2,479,420.00) | Member | Sell |
| 12:01:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4021 | | 2,480,420.00 | Client | Buy |
| 12:01:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4021 | | (2,480,420.00) | Member | Sell |
| 12:03:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.3900 | | (12,390.00) | Member | Sell |
| 12:03:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.3900 | | 12,390.00 | Client | Buy |
| 12:03:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3885 | | (1,858,275.00) | Member | Sell |
| 12:03:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3885 | | 1,858,275.00 | Client | Buy |
| 12:06:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.3974 | | (4,958,960.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 12:11:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3800 | | 1,857,000.00 | Member | Buy |
| 12:11:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3800 | | (1,857,000.00) | Client | Sell |
| 12:12:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3911 | | (1,858,665.00) | Member | Sell |
| 12:29:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5461 | | 125,461.00 | Client | Buy |
| 12:34:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.4231 | | (62,115.50) | Client | Sell |
| 12:34:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.4231 | | 62,115.50 | Member | Buy |
| 12:39:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4285 | | (49,714.00) | Member | Sell |
| 12:39:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4285 | | 49,714.00 | Client | Buy |
| 12:41:11 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.3170 | | 49,268.00 | Member | Buy |
| 12:41:11 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.3170 | | (49,268.00) | Client | Sell |
| 12:56:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4238 | | (12,423.80) | Member | Sell |
| 12:56:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4238 | | 12,423.80 | Client | Buy |
| 13:18:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4259 | | 6,212,950.00 | Member | Buy |
| 13:18:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4259 | | (6,212,950.00) | Member | Sell |
| 13:23:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4073 | | 24,814,600.00 | Member | Buy |
| 13:49:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4269 | | (2,485,380.00) | Member | Sell |
| 13:50:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4269 | | 2,485,380.00 | Client | Buy |
| 13:51:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 12.4043 | | 7,442,580.00 | Client | Buy |
| 14:05:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,361 | 11,361,000 | 12.4300 | | 141,217,230.00 | Member | Buy |
| 14:05:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4380 | | 12,438,000.00 | Member | Buy |
| 14:08:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 189 | 189,000 | 12.4338 | | 2,349,988.20 | Member | Buy |
| 14:14:20 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 21,000 | 21,000,000 | 134.7500 | | (2,829,750,000.00) | Member | Sell |
| 14:14:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,550 | 11,550,000 | 12.4142 | | (143,384,010.00) | Member | Sell |
| 14:14:20 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 21,000 | 21,000,000 | 142.6600 | | 2,995,860,000.00 | Member | Buy |
| 14:36:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11,550 | 11,550,000 | 12.4142 | | 143,384,010.00 | Member | Buy |
| 14:47:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4328 | | 12,432,800.00 | Member | Buy |
| 14:47:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4347 | | 24,869.40 | Client | Buy |
| 14:47:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.4347 | | (24,869.40) | Member | Sell |
| 15:00:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 828 | 828,000 | 12.4400 | | (10,300,320.00) | Member | Sell |
| 15:00:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 828 | 828,000 | 12.4400 | | 10,300,320.00 | Client | Buy |
| 15:04:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 12.4252 | | 21,619,848.00 | Member | Buy |
| 15:04:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 12.4252 | | (21,619,848.00) | Client | Sell |
| 15:04:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 12.4252 | | (21,619,848.00) | Client | Sell |
| 15:04:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4471 | | 6,223,550.00 | Member | Buy |
| 15:04:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4471 | | (6,223,550.00) | Member | Sell |
| 15:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 12.4252 | | 6,461,104.00 | Member | Buy |
| 15:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 12.4252 | | (6,461,104.00) | Client | Sell |
| 15:06:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 12.4252 | | 21,619,848.00 | Member | Buy |
| 15:21:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4488 | | (6,224,400.00) | Member | Sell |
| 15:21:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4488 | | 6,224,400.00 | Member | Buy |
| 15:25:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.4023 | | (24,804,600.00) | Client | Sell |
| 15:25:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.3573 | | 2,471,460.00 | Member | Buy |
| 15:26:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4321 | | 2,486,420.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 15:26:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.3855 | | 309,637.50 | Client | Buy |
| 15:28:21 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,000 | 1,000,000 | 139.7500 | | 139,750,000.00 | Client | Buy |
| 15:28:21 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,000 | 1,000,000 | 139.7500 | | (139,750,000.00) | Member | Sell |
| 15:28:36 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,000 | 1,000,000 | 137.6600 | | 137,660,000.00 | Member | Buy |
| 15:28:36 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,000 | 1,000,000 | 137.6600 | | (137,660,000.00) | Client | Sell |
| 15:33:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4057 | | 6,202,850.00 | Client | Buy |
| 15:33:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.4057 | | (6,202,850.00) | Member | Sell |
| 15:36:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4760 | | (124,760.00) | Client | Sell |
| 15:36:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4760 | | 124,760.00 | Member | Buy |
| 15:40:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4628 | | 2,492,560.00 | Member | Buy |
| 15:43:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.4650 | | 149,580.00 | Client | Buy |
| 15:44:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.4650 | | (149,580.00) | Client | Sell |
| 15:57:16 | \$ / R 12/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 241 | 241,000 | 12.3353 | | 2,972,807.30 | Member | Buy |
| 15:57:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 241 | 241,000 | 12.4548 | | (3,001,606.80) | Member | Sell |
| 16:04:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 241 | 241,000 | 12.4548 | | 3,001,606.80 | Client | Buy |
| 16:04:58 | \$ / R 12/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 241 | 241,000 | 12.3353 | | (2,972,807.30) | Client | Sell |
| 16:10:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4539 | | (249,078.00) | Member | Sell |
| 16:10:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4539 | | 249,078.00 | Client | Buy |
| 16:16:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4408 | | 2,488,160.00 | Member | Buy |
| 16:16:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4408 | | (2,488,160.00) | Member | Sell |
| 16:24:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4420 | | (2,488,400.00) | Member | Sell |
| 16:24:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4420 | | 2,488,400.00 | Member | Buy |
| 16:34:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.4250 | | (621,250.00) | Member | Sell |
| 16:34:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.4250 | | 621,250.00 | Client | Buy |
| 16:34:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4240 | | 124,240.00 | Client | Buy |
| 16:34:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4240 | | (124,240.00) | Member | Sell |
| 16:34:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4200 | | 1,242,000.00 | Client | Buy |
| 16:34:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4200 | | (1,242,000.00) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 353 | 353,000 | 12.4311 | | 4,388,178.30 | Client | Buy |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 484 | 484,000 | 12.4311 | | 6,016,652.40 | Client | Buy |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 484 | 484,000 | 12.4311 | | (6,016,652.40) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 12.4311 | | (6,451,740.90) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 818 | 818,000 | 12.4311 | | (10,168,639.80) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,326 | 1,326,000 | 12.4311 | | 16,483,638.60 | Client | Buy |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,326 | 1,326,000 | 12.4311 | | (16,483,638.60) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 818 | 818,000 | 12.4311 | | 10,168,639.80 | Client | Buy |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 353 | 353,000 | 12.4311 | | (4,388,178.30) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.4311 | | (18,646,650.00) | Member | Sell |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.4311 | | 18,646,650.00 | Client | Buy |
| 16:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 519 | 519,000 | 12.4311 | | 6,451,740.90 | Client | Buy |
| 16:43:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4217 | | (12,421.70) | Member | Sell |
| 16:43:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4217 | | 12,421.70 | Client | Buy |
| 16:44:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4200 | | 12,420.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 16:44:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4200 | | (12,420.00) | Member | Sell |
| 16:45:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4229 | | 2,484,580.00 | Member | Buy |
| 16:45:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4229 | | (2,484,580.00) | Member | Sell |
| 16:55:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4250 | | (2,485,000.00) | Member | Sell |
| 16:55:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4250 | | 2,485,000.00 | Member | Buy |
| 17:03:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4330 | | (12,433,000.00) | Client | Sell |
| 17:03:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4330 | | 12,433,000.00 | Member | Buy |
| 17:11:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4497 | | (12,449,700.00) | Member | Sell |
| 17:11:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3961 | | (1,859,415.00) | Member | Sell |
| 17:11:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.3961 | | 1,859,415.00 | Client | Buy |
| 17:11:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4578 | | 2,491,560.00 | Member | Buy |
| 17:21:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.4328 | | (12,432,800.00) | Client | Sell |
| 17:40:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.3759 | | (495,036.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4578 | | (124,578.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4578 | | (311,445.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.4578 | | (186,867.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4578 | | (124,578.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4578 | | (311,445.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.4578 | | (747,468.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4578 | | (436,023.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.4578 | | (186,867.00) | Client | Sell |
| 17:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.4578 | | (62,289.00) | Client | Sell |
| 17:46:50 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 3,121 | 3,121,000 | 139.7500 | | (436,159,750.00) | Member | Sell |
| 17:46:50 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 3,121 | 3,121,000 | 139.7500 | | 436,159,750.00 | Client | Buy |
| 17:47:07 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 3,121 | 3,121,000 | 137.6600 | | 429,636,860.00 | Member | Buy |
| 17:47:07 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 3,121 | 3,121,000 | 137.6600 | | (429,636,860.00) | Client | Sell |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 125 | 125,000 | 12.4497 | | 1,556,212.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.4497 | | 1,680,709.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.4497 | | 560,236.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.4497 | | 3,734,910.00 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 12.4497 | | 2,303,194.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4497 | | 435,739.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4497 | | 248,994.00 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.4497 | | 933,727.50 | Client | Buy |
| 17:47:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.4497 | | 995,976.00 | Client | Buy |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 842 | 842,000 | 139.7500 | | 117,669,500.00 | Client | Buy |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,898 | 1,898,000 | 139.7500 | | (265,245,500.00) | Member | Sell |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,081 | 1,081,000 | 139.7500 | | (151,069,750.00) | Member | Sell |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,081 | 1,081,000 | 139.7500 | | 151,069,750.00 | Client | Buy |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 842 | 842,000 | 139.7500 | | (117,669,500.00) | Member | Sell |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 13,058 | 13,058,000 | 139.7500 | | 1,824,855,500.00 | Client | Buy |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,898 | 1,898,000 | 139.7500 | | 265,245,500.00 | Client | Buy |
| 17:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 13,058 | 13,058,000 | 139.7500 | | (1,824,855,500.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 842 | 842,000 | 137.6600 | | 115,909,720.00 | Member | Buy |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 13,058 | 13,058,000 | 137.6600 | | (1,797,564,280.00) | Client | Sell |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,081 | 1,081,000 | 137.6600 | | 148,810,460.00 | Member | Buy |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 13,058 | 13,058,000 | 137.6600 | | 1,797,564,280.00 | Member | Buy |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,081 | 1,081,000 | 137.6600 | | (148,810,460.00) | Client | Sell |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,898 | 1,898,000 | 137.6600 | | 261,278,680.00 | Member | Buy |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 842 | 842,000 | 137.6600 | | (115,909,720.00) | Client | Sell |
| 17:48:21 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.00 | 1 | 1,000 | 1,898 | 1,898,000 | 137.6600 | | (261,278,680.00) | Client | Sell |
| 17:48:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4044 | | 310,110.00 | Client | Buy |
| 18:01:45 | \$ / R 04/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 195 | 195,000 | 12.2980 | | (2,398,110.00) | Member | Sell |
| 18:01:45 | \$ / R 04/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 195 | 195,000 | 12.2980 | | 2,398,110.00 | Member | Buy |
| Total Futures | | | | | 109 | | 49,889 | 49,888,500 | | | 620 324 578.10 | | |
| Total Options | | | | | 13 | | 63,000 | 63,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 122 | | 112,889 | 112,888,500 | | | 9,358,739,578.10 | | |
| 11:44:30 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.5383 | | 1,253,830.00 | Member | Buy |
| 11:44:30 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 12.5383 | | (1,253,830.00) | Member | Sell |
| 11:49:11 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.3696 | | 2,473,920.00 | Member | Buy |
| 11:49:11 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.3696 | | (2,473,920.00) | Member | Sell |
| 12:41:11 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.3925 | | (30,981,250.00) | Member | Sell |
| 12:41:11 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.3925 | | 30,981,250.00 | Client | Buy |
| Total Futures | | | | | 3 | | 28 | 2,800,000 | | | 34 709 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 3 | | 28 | 2,800,000 | | | 34,709,000.00 | | |
| 11:49:11 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7928 | | 4,198,200.00 | Member | Buy |
| 11:49:11 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 16.7928 | | (4,198,200.00) | Member | Sell |
| 12:27:27 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 17.3275 | | (13,151,572.50) | Client | Sell |
| 12:27:27 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 17.3275 | | 13,151,572.50 | Member | Buy |
| 12:41:11 | £ / R 01/03/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 16 | 16,000 | 16.7933 | | 268,692.80 | Member | Buy |
| 12:41:11 | £ / R 01/03/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 16 | 16,000 | 16.7933 | | (268,692.80) | Client | Sell |
| 14:08:03 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8951 | | (33,790.20) | Client | Sell |
| 14:08:03 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.8951 | | 33,790.20 | Member | Buy |
| Total Futures | | | | | 4 | | 1,027 | 1,027,000 | | | 17 652 255.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 4 | | 1,027 | 1,027,000 | | | 17,652,255.50 | | |
| 9:27:34 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0716 | | 30,143.20 | Client | Buy |
| 9:27:34 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0716 | | (30,143.20) | Member | Sell |
| 11:49:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9558 | | 3,738,950.00 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------|-----------------|--------------|-----------|---------------------|------------|----------|
| 11:49:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9558 | | (3,738,950.00) | Member | Sell |
| 12:41:11 | € / R 15/03/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0000 | | 45,000.00 | Member | Buy |
| 12:41:11 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8625 | | 14,862.50 | Member | Buy |
| 12:41:11 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8625 | | (14,862.50) | Client | Sell |
| 12:41:11 | € / R 15/03/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.0000 | | (45,000.00) | Client | Sell |
| 13:13:37 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0716 | | (30,143.20) | Client | Sell |
| 13:13:37 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0716 | | 30,143.20 | Member | Buy |
| 13:22:53 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0650 | | (75,325.00) | Member | Sell |
| 13:22:53 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0650 | | 75,325.00 | Client | Buy |
| Total Futures | | | | | 6 | | 263 | 263,000 | | | 3 934 423.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 6 | | 263 | 263,000 | | | 3,934,423.90 | | |
| 10:51:16 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.9942 | | 1,499,130.00 | Member | Buy |
| 10:51:16 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.9942 | | (1,499,130.00) | Member | Sell |
| 10:51:16 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9942 | | 2,498,550.00 | Member | Buy |
| 10:51:16 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9942 | | (2,498,550.00) | Member | Sell |
| 11:28:44 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7225 | | 9,722.50 | Member | Buy |
| 11:28:44 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 9.7225 | | (9,722.50) | Client | Sell |
| 11:49:11 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7000 | | 2,425,000.00 | Member | Buy |
| 11:49:11 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7000 | | (2,425,000.00) | Member | Sell |
| 11:49:21 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7098 | | (48,549.00) | Member | Sell |
| 11:49:21 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7098 | | 48,549.00 | Client | Buy |
| 13:06:04 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.7548 | | 78,038.40 | Client | Buy |
| 13:06:04 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 9.7548 | | (78,038.40) | Member | Sell |
| 13:16:10 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7650 | | (48,825.00) | Member | Sell |
| 13:16:10 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 9.7650 | | 48,825.00 | Client | Buy |
| Total Futures | | | | | 7 | | 669 | 669,000 | | | 6 607 814.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 669 | 669,000 | | | 6,607,814.90 | | |
| 12:45:42 | QUANTO € / \$ 19/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.1879 | | (356,370.00) | Member | Sell |
| 12:45:42 | QUANTO € / \$ 19/03/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 30 | 300,000 | 1.1879 | | 356,370.00 | Client | Buy |
| Total Futures | | | | | 1 | | 30 | 300,000 | | | 356 370.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 1 | | 30 | 300,000 | | | 356,370.00 | | |

| 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 | | | | | 130 | | 51,906 | 54,947,500 | | | 683 584 442.40 | | |
| Total Options | | | | | 13 | | 63,000 | 63,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 143 | | 114,906 | 117,947,500 | | | 9,421,999,442.40 | | |