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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/03/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|---------------|---------------|--------------|
| 9:08:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8813 | | (11,881.30) | Member | Sell |
| 9:08:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8813 | | 11,881.30 | Member | Buy |
| 9:08:53 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0313 | | 12,031.30 | Member | Buy |
| 9:08:53 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0313 | | (12,031.30) | Member | Sell |
| 9:10:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0341 | | (120,341.00) | Member | Sell |
| 9:10:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.0341 | | 120,341.00 | Client | Buy |
| 9:21:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 11.8762 | | 534,429.00 | Member | Buy |
| 9:21:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 11.8762 | | (534,429.00) | Client | Sell |
| 9:45:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0286 | | (60,143.00) | Member | Sell |
| 9:45:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0286 | | 60,143.00 | Client | Buy |
| 9:50:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 11.8750 | | (368,125.00) | Client | Sell |
| 9:50:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 11.8750 | | 368,125.00 | Client | Buy |
| 9:52:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8903 | | 1,189,030.00 | Member | Buy |
| 10:13:23 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.8813 | | 35,643.90 | Member | Buy |
| 10:13:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.8813 | | (35,643.90) | Member | Sell |
| 10:14:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0465 | | 24,093.00 | Client | Buy |
| 10:14:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0465 | | (24,093.00) | Member | Sell |
| 10:14:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.8965 | | (23,793.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 10:15:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 11.8971 | | (2,950,480.80) | Member | Sell |
| 10:16:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.8813 | | 35,643.90 | Client | Buy |
| 10:16:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.8813 | | (35,643.90) | Client | Sell |
| 10:16:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 12.0312 | | (493,279.20) | Client | Sell |
| 10:16:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 12.0312 | | 493,279.20 | Client | Buy |
| 10:19:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9000 | | (119,000.00) | Client | Sell |
| 10:19:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.9000 | | 119,000.00 | Member | Buy |
| 10:21:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0500 | | 60,250.00 | Client | Buy |
| 10:21:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0500 | | (60,250.00) | Client | Sell |
| 10:21:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9020 | | (59,510.00) | Client | Sell |
| 10:21:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.9020 | | 59,510.00 | Member | Buy |
| 10:32:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9244 | | 596,220.00 | Member | Buy |
| 10:32:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0655 | | 2,413,100.00 | Member | Buy |
| 10:47:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9085 | | 7,145,100.00 | Member | Buy |
| 10:47:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9085 | | (7,145,100.00) | Member | Sell |
| 10:47:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9069 | | (5,953,450.00) | Member | Sell |
| 10:47:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9069 | | 5,953,450.00 | Member | Buy |
| 10:47:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9068 | | 1,190,680.00 | Member | Buy |
| 10:47:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9068 | | (1,190,680.00) | Member | Sell |
| 10:53:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9466 | | (5,973,300.00) | Member | Sell |
| 10:53:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9466 | | 5,973,300.00 | Member | Buy |
| 10:53:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9466 | | 7,167,960.00 | Member | Buy |
| 10:53:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 11.9466 | | (7,167,960.00) | Member | Sell |
| 10:54:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.9175 | | 59,587,500.00 | Member | Buy |
| 10:54:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 11.9175 | | (59,587,500.00) | Client | Sell |
| 10:56:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.9175 | | 17,876,250.00 | Member | Buy |
| 10:58:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0850 | | (302,125.00) | Client | Sell |
| 10:58:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0850 | | 302,125.00 | Member | Buy |
| 10:58:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8865 | | (5,943,250.00) | Member | Sell |
| 11:09:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9580 | | (23,916.00) | Client | Sell |
| 11:09:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9580 | | 23,916.00 | Member | Buy |
| 11:11:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9600 | | (598,000.00) | Client | Sell |
| 11:11:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9600 | | 598,000.00 | Member | Buy |
| 11:13:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8848 | | (59,424.00) | Client | Sell |
| 11:13:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8848 | | 59,424.00 | Member | Buy |
| 11:13:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9033 | | (35,709.90) | Client | Sell |
| 11:13:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9033 | | 35,709.90 | Member | Buy |
| 11:13:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9060 | | (35,718.00) | Client | Sell |
| 11:13:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 11.9060 | | 35,718.00 | Member | Buy |
| 11:14:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,380 | 1,380,000 | 12.1013 | | 16,699,794.00 | Client | Buy |
| 11:14:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,380 | 1,380,000 | 12.1013 | | (16,699,794.00) | Member | Sell |
| 11:16:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9518 | | (5,975,900.00) | Member | Sell |
| 11:16:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9518 | | 5,975,900.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:16:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9518 | | (5,975,900.00) | Member | Sell |
| 11:16:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9518 | | 5,975,900.00 | Member | Buy |
| 11:38:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0975 | | (302,437.50) | Client | Sell |
| 11:38:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.0975 | | 302,437.50 | Member | Buy |
| 11:48:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0975 | | (60,487.50) | Client | Sell |
| 11:48:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.0975 | | 60,487.50 | Member | Buy |
| 11:52:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 12.0664 | | (7,239,840.00) | Client | Sell |
| 11:52:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0864 | | 2,417,280.00 | Member | Buy |
| 12:05:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0979 | | (24,195.80) | Member | Sell |
| 12:05:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0979 | | 24,195.80 | Client | Buy |
| 12:12:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0965 | | 241,930.00 | Member | Buy |
| 12:12:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.0965 | | (241,930.00) | Client | Sell |
| 12:43:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8865 | | 5,943,250.00 | Client | Buy |
| 13:46:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.8363 | | 11,836,300.00 | Client | Buy |
| 13:46:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 11.8363 | | (11,836,300.00) | Member | Sell |
| 13:52:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.9574 | | (23,914,800.00) | Client | Sell |
| 13:52:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 11.9574 | | 23,914,800.00 | Member | Buy |
| 13:56:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9425 | | (107,482.50) | Client | Sell |
| 13:56:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9425 | | 107,482.50 | Member | Buy |
| 14:00:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.9335 | | 716,010.00 | Member | Buy |
| 14:00:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 11.9335 | | (716,010.00) | Client | Sell |
| 14:07:32 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.0500 | | (2,410,000.00) | Member | Sell |
| 14:07:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0410 | | 6,020,500.00 | Member | Buy |
| 14:07:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.0410 | | (6,020,500.00) | Member | Sell |
| 14:10:20 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 12.0444 | | (529,953.60) | Member | Sell |
| 14:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9131 | | 23,826.20 | Member | Buy |
| 14:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.9131 | | (23,826.20) | Client | Sell |
| 14:51:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0611 | | 24,122.20 | Client | Buy |
| 14:51:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.0611 | | (24,122.20) | Member | Sell |
| 14:51:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 12.0610 | | 6,006,378.00 | Member | Buy |
| 14:51:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 498 | 498,000 | 12.0610 | | (6,006,378.00) | Member | Sell |
| 14:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9131 | | (5,956,550.00) | Member | Sell |
| 14:51:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9131 | | 5,956,550.00 | Member | Buy |
| 14:55:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.9527 | | (4,781,080.00) | Client | Sell |
| 14:55:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.9527 | | 4,781,080.00 | Member | Buy |
| 15:01:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8979 | | (5,948,950.00) | Member | Sell |
| 15:01:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.8979 | | 5,948,950.00 | Member | Buy |
| 15:01:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8979 | | (1,189,790.00) | Member | Sell |
| 15:01:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8979 | | 1,189,790.00 | Member | Buy |
| 15:01:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.8949 | | 4,757,960.00 | Member | Buy |
| 15:01:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 11.8949 | | (4,757,960.00) | Member | Sell |
| 15:01:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 353 | 353,000 | 11.8909 | | 4,197,487.70 | Member | Buy |
| 15:03:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 353 | 353,000 | 11.8909 | | (4,197,487.70) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:22:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8989 | | 11,898.90 | Member | Buy |
| 15:22:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8989 | | (11,898.90) | Client | Sell |
| 15:54:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.9065 | | 476,260.00 | Member | Buy |
| 15:54:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 11.9065 | | (476,260.00) | Client | Sell |
| 15:54:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.9099 | | (47,639.60) | Client | Sell |
| 15:54:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.9099 | | 47,639.60 | Member | Buy |
| 16:01:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8955 | | 118,955.00 | Member | Buy |
| 16:01:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 11.8955 | | (118,955.00) | Client | Sell |
| 16:04:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 12.0360 | | (4,332,960.00) | Member | Sell |
| 16:19:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.0516 | | (1,626,966.00) | Member | Sell |
| 16:19:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.0516 | | 1,626,966.00 | Client | Buy |
| 16:36:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9112 | | 5,955,600.00 | Member | Buy |
| 16:36:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9112 | | (5,955,600.00) | Member | Sell |
| 16:37:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9127 | | (5,956,350.00) | Member | Sell |
| 16:37:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9127 | | 5,956,350.00 | Member | Buy |
| 16:55:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 11.9069 | | 5,953,450.00 | Member | Buy |
| 16:55:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.9068 | | 1,190,680.00 | Member | Buy |
| 16:55:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 11.9060 | | 1,131,070.00 | Member | Buy |
| 16:56:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 145 | 145,000 | 11.9136 | | (1,727,472.00) | Member | Sell |
| 16:57:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 11.8903 | | (1,189,030.00) | Client | Sell |
| 16:57:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 11.9244 | | (596,220.00) | Client | Sell |
| 16:59:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9247 | | 107,322.30 | Member | Buy |
| 16:59:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.9247 | | (107,322.30) | Client | Sell |
| 17:00:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.8996 | | (2,974,900.00) | Member | Sell |
| 17:00:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 11.8996 | | 2,974,900.00 | Client | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 11.8967 | | 71,380.20 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8967 | | 47,586.80 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.8967 | | 107,070.30 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8067 | | 59,033.50 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 11.8967 | | (345,004.30) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 48 | 48,000 | 11.8967 | | (571,041.60) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.8967 | | 107,070.30 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 11.8067 | | 82,646.90 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8067 | | 11,806.70 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.8067 | | 23,613.40 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 11.8967 | | (701,905.30) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 79 | 79,000 | 11.8967 | | (939,839.30) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 11.8067 | | 23,613.40 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 11.8067 | | 47,226.80 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 11.8967 | | (309,314.20) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 384 | 384,000 | 11.8967 | | (4,568,332.80) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 11.8967 | | 11,896.70 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 11.8067 | | 59,033.50 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 11.8967 | | 95,173.60 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 11.8067 | | 448,654.60 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.8967 | | 107,070.30 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 11.8967 | | 107,070.30 | Member | Buy |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 11.8967 | | (226,037.30) | Client | Sell |
| 17:07:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 11.8967 | | (606,731.70) | Client | Sell |
| 17:18:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.9125 | | (17,868,750.00) | Client | Sell |
| 17:18:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 11.9125 | | 17,868,750.00 | Member | Buy |
| Total Futures | | | | | 78 | | 22,409 | 22,409,000 | | | 267 579 518.30 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R Foreign Exchange Future | | | | | 78 | | 22,409 | 22,409,000 | | | 267,579,518.30 | | |
| 14:07:36 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0410 | | 6,020,500.00 | Member | Buy |
| 14:07:36 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0410 | | (6,020,500.00) | Member | Sell |
| 14:51:08 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.9131 | | (5,956,550.00) | Member | Sell |
| 14:51:08 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 11.9131 | | 5,956,550.00 | Member | Buy |
| 14:51:08 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0610 | | 6,030,500.00 | Member | Buy |
| 14:51:08 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.0610 | | (6,030,500.00) | Member | Sell |
| Total Futures | | | | | 3 | | 15 | 1,500,000 | | | 18 007 550.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 3 | | 15 | 1,500,000 | | | 18,007,550.00 | | |
| 9:23:30 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.4280 | | (8,214,000.00) | Client | Sell |
| 9:23:30 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 16.4280 | | 8,214,000.00 | Client | Buy |
| 9:25:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5014 | | (82,507.00) | Client | Sell |
| 9:25:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5014 | | 82,507.00 | Member | Buy |
| 10:16:24 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.7792 | | 369,142.40 | Client | Buy |
| 10:16:24 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.7792 | | (369,142.40) | Client | Sell |
| 10:49:55 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8500 | | (84,250.00) | Client | Sell |
| 10:49:55 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.8500 | | 84,250.00 | Member | Buy |
| 12:53:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.4880 | | (82,440.00) | Client | Sell |
| 12:53:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.4880 | | 82,440.00 | Member | Buy |
| 13:35:41 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5636 | | 82,818.00 | Member | Buy |
| 13:35:41 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.5636 | | (82,818.00) | Client | Sell |
| Total Futures | | | | | 6 | | 542 | 542,000 | | | 8 915 157.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 6 | | 542 | 542,000 | | | 8,915,157.40 | | |
| 10:16:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 15.0456 | | 466,413.60 | Client | Buy |
| 10:16:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 31 | 31,000 | 15.0456 | | (466,413.60) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 11:03:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0900 | | (75,450.00) | Client | Sell |
| 11:03:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0900 | | 75,450.00 | Client | Buy |
| 13:51:29 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7873 | | (7,393,650.00) | Client | Sell |
| 13:51:29 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.7873 | | 7,393,650.00 | Member | Buy |
| 14:57:30 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,650 | 3,650,000 | 15.3660 | | 56,085,900.00 | Member | Buy |
| 15:06:39 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 590 | 590,000 | 15.3660 | | (9,065,940.00) | Client | Sell |
| 15:06:39 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.3660 | | (1,690,260.00) | Client | Sell |
| 15:07:03 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,950 | 2,950,000 | 15.3660 | | (45,329,700.00) | Client | Sell |
| 15:22:56 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7773 | | (3,694,325.00) | Client | Sell |
| 15:22:56 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7773 | | 3,694,325.00 | Member | Buy |
| 16:54:37 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7306 | | 3,682,650.00 | Member | Buy |
| 16:54:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7311 | | 3,682,775.00 | Member | Buy |
| 16:54:40 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7312 | | 3,682,800.00 | Member | Buy |
| 16:54:42 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7305 | | 3,682,625.00 | Member | Buy |
| 16:55:56 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7334 | | 3,683,350.00 | Member | Buy |
| 16:56:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 14.7315 | | (1,134,325.50) | Member | Sell |
| 16:56:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.7329 | | 3,683,225.00 | Member | Buy |
| 16:56:56 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 14.7395 | | (1,075,983.50) | Member | Sell |
| 16:57:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.7412 | | (58,964.80) | Member | Sell |
| 16:57:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 14.7396 | | 1,134,949.20 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 14.7215 | | (2,355,440.00) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 14.7215 | | (1,884,352.00) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 107 | 107,000 | 14.7215 | | (1,575,200.50) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.7215 | | 103,050.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6315 | | 73,157.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.7215 | | (780,239.50) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7215 | | 117,772.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.7215 | | 44,164.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7215 | | 117,772.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7215 | | 117,772.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.6315 | | 73,157.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.6315 | | 131,683.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 14.7215 | | (1,442,707.00) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.7215 | | 117,772.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.6315 | | 146,315.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.7215 | | 14,721.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.7215 | | (559,417.00) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 781 | 781,000 | 14.7215 | | (11,497,491.50) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.7215 | | (853,847.00) | Client | Sell |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.6315 | | 1,141,257.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.6315 | | 234,104.00 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.6315 | | 43,894.50 | Member | Buy |
| 17:17:24 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.6315 | | 175,578.00 | 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 |
|--------------|------------------|---------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| | | | | | 23 | | 6,104 | 6,103,500 | | | 92 266 995.60 | | |
| | | | | | | | | | | | | | |
| | | | | | 23 | | 6,104 | 6,103,500 | | | 92,266,995.60 | | |
| | | | | | | | | | | | | | |
| | | | | | 109 | | 29,070 | 30,554,500 | | | 386 769 221.30 | | |
| | | | | | | | | | | | | | |
| | | | | | 109 | | 29,070 | 30,554,500 | | | 386,769,221.30 | | |