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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/10/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:06:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9837 | | 7,491,850.00 | Member | Buy |
| 8:21:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8716 | | (3,717,900.00) | Client | Sell |
| 8:21:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.8716 | | 3,717,900.00 | Member | Buy |
| 8:22:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9201 | | 3,730,025.00 | Member | Buy |
| 8:22:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9216 | | (373,040.00) | Client | Sell |
| 8:22:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9216 | | 373,040.00 | Member | Buy |
| 8:22:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0225 | | (375,562.50) | Client | Sell |
| 8:22:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0225 | | 375,562.50 | Member | Buy |
| 8:23:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 15.0312 | | 6,012,480.00 | Member | Buy |
| 8:23:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 15.0271 | | 6,010,840.00 | Member | Buy |
| 8:24:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.0311 | | (30,062,200.00) | Client | Sell |
| 8:24:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 15.0311 | | 30,062,200.00 | Member | Buy |
| 8:24:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9100 | | (3,727,500.00) | Client | Sell |
| 8:24:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9100 | | 3,727,500.00 | Member | Buy |
| 8:25:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9403 | | 3,735,075.00 | Member | Buy |
| 8:25:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9604 | | 3,740,100.00 | Member | Buy |
| 8:25:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9503 | | (747,515.00) | Client | Sell |
| 8:25:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9503 | | 747,515.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:25:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9907 | | 3,747,675.00 | Member | Buy |
| 8:25:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9655 | | (7,482,750.00) | Member | Sell |
| 8:25:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9907 | | 3,747,675.00 | Member | Buy |
| 8:25:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0412 | | 3,760,300.00 | Member | Buy |
| 8:25:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9811 | | (149,811.00) | Client | Sell |
| 8:25:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9811 | | 149,811.00 | Member | Buy |
| 8:26:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9965 | | 14,996,500.00 | Member | Buy |
| 8:28:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9931 | | (449,793.00) | Member | Sell |
| 8:28:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0506 | | 451,518.00 | Member | Buy |
| 8:30:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9807 | | (1,498,070.00) | Client | Sell |
| 8:30:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9807 | | 1,498,070.00 | Member | Buy |
| 8:30:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9907 | | 374,767.50 | Member | Buy |
| 8:30:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0144 | | 7,507,200.00 | Member | Buy |
| 8:30:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0411 | | 7,520,550.00 | Member | Buy |
| 8:30:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0411 | | (7,520,550.00) | Client | Sell |
| 8:30:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9806 | | (3,745,150.00) | Client | Sell |
| 8:30:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9806 | | 3,745,150.00 | Member | Buy |
| 8:36:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9608 | | 7,480,400.00 | Member | Buy |
| 8:37:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0094 | | (7,504,700.00) | Client | Sell |
| 8:37:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9644 | | 748,220.00 | Member | Buy |
| 8:57:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.9738 | | (11,979,040.00) | Member | Sell |
| 9:00:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.9439 | | 2,241,585.00 | Member | Buy |
| 9:01:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9593 | | 1,495,930.00 | Member | Buy |
| 9:01:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9593 | | (1,495,930.00) | Client | Sell |
| 9:02:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9606 | | 7,480,300.00 | Member | Buy |
| 9:03:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9593 | | (59,837.20) | Client | Sell |
| 9:03:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9608 | | 74,804.00 | Member | Buy |
| 9:03:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9667 | | (14,966.70) | Client | Sell |
| 9:05:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9604 | | (3,740,100.00) | Client | Sell |
| 9:06:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9500 | | 74,750.00 | Member | Buy |
| 9:06:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9500 | | (74,750.00) | Client | Sell |
| 9:07:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.9687 | | 224,530.50 | Client | Buy |
| 9:07:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9907 | | (3,747,675.00) | Client | Sell |
| 9:07:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0412 | | (3,760,300.00) | Client | Sell |
| 9:10:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.9500 | | 1,076,400.00 | Member | Buy |
| 9:25:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9608 | | 74,804.00 | Client | Buy |
| 9:25:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9450 | | 298,900.00 | Client | Buy |
| 9:26:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 14.9500 | | 343,850.00 | Member | Buy |
| 9:26:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 14.9581 | | (792,779.30) | Member | Sell |
| 9:28:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9298 | | 14,929,800.00 | Member | Buy |
| 9:28:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.1087 | | (15,108,700.00) | Client | Sell |
| 9:28:29 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 15.1087 | | 15,108,700.00 | Member | Buy |
| 9:31:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9181 | | (1,491,810.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:33:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.9211 | | (193,974.30) | Client | Sell |
| 9:43:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9111 | | 14,911.10 | Client | Buy |
| 9:43:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9111 | | (14,911.10) | Client | Sell |
| 9:43:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9111 | | (14,911.10) | Client | Sell |
| 9:43:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 14.9183 | | 1,700,686.20 | Member | Buy |
| 9:46:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.9464 | | 74,732,000.00 | Member | Buy |
| 9:54:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9562 | | 299,124.00 | Member | Buy |
| 9:54:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.9359 | | 1,194,872.00 | Member | Buy |
| 9:54:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9303 | | (298,606.00) | Client | Sell |
| 9:54:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9303 | | 298,606.00 | Member | Buy |
| 10:00:39 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2830 | | 1,528,300.00 | Member | Buy |
| 10:02:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9412 | | (3,735,300.00) | Member | Sell |
| 10:02:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9412 | | 3,735,300.00 | Client | Buy |
| 10:03:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9100 | | (1,491,000.00) | Client | Sell |
| 10:06:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9157 | | (29,831.40) | Client | Sell |
| 10:07:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9200 | | (149,200.00) | Client | Sell |
| 10:07:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9128 | | 44,738.40 | Client | Buy |
| 10:07:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9128 | | (44,738.40) | Client | Sell |
| 10:07:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.9583 | | (22,437,450.00) | Client | Sell |
| 10:07:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.9583 | | 22,437,450.00 | Member | Buy |
| 10:09:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9400 | | (14,940.00) | Client | Sell |
| 10:12:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9273 | | (29,854.60) | Client | Sell |
| 10:13:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9472 | | (14,947.20) | Client | Sell |
| 10:26:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.9525 | | 418,670.00 | Client | Buy |
| 10:27:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9316 | | (59,726.40) | Client | Sell |
| 10:28:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9336 | | (74,668.00) | Client | Sell |
| 10:29:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.9336 | | (672,012.00) | Client | Sell |
| 10:57:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9350 | | 14,935.00 | Member | Buy |
| 10:57:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9440 | | (14,944.00) | Member | Sell |
| 10:58:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.9245 | | 134,320.50 | Client | Buy |
| 11:03:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9574 | | 1,495,740.00 | Client | Buy |
| 11:03:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 129 | 129,000 | 14.9561 | | (1,929,336.90) | Member | Sell |
| 11:05:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9180 | | (74,590.00) | Client | Sell |
| 11:05:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9400 | | (74,700.00) | Client | Sell |
| 11:05:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.9245 | | (134,320.50) | Client | Sell |
| 11:05:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9439 | | (89,663.40) | Client | Sell |
| 11:06:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9566 | | (14,956,600.00) | Member | Sell |
| 11:11:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9461 | | (14,946.10) | Client | Sell |
| 11:20:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9492 | | 5,232,220.00 | Member | Buy |
| 11:27:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9400 | | (14,940.00) | Client | Sell |
| 11:27:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 14.9518 | | 672,831.00 | Client | Buy |
| 11:27:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 14.9521 | | (657,892.40) | Member | Sell |
| 11:31:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 14.8587 | | (2,748,859.50) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:31:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 185 | 185,000 | 14.8587 | | 2,748,859.50 | Member | Buy |
| 11:36:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.9411 | | 5,976,440.00 | Member | Buy |
| 11:50:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9400 | | (44,820.00) | Client | Sell |
| 11:50:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 253 | 253,000 | 14.9270 | | 3,776,531.00 | Member | Buy |
| 11:57:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.9450 | | 1,076,040.00 | Member | Buy |
| 11:57:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.9390 | | 1,075,608.00 | Member | Buy |
| 11:59:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,600 | 5,600,000 | 14.9420 | | (83,675,200.00) | Member | Sell |
| 11:59:01 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 20,000 | 20,000,000 | 112.2700 | | (2,245,400,000.00) | Member | Sell |
| 12:05:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9240 | | (7,462,000.00) | Member | Sell |
| 12:05:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9240 | | 7,462,000.00 | Client | Buy |
| 12:06:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9113 | | (7,455,650.00) | Member | Sell |
| 12:06:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9047 | | (5,216,645.00) | Member | Sell |
| 12:23:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | (149,100.00) | Client | Sell |
| 12:23:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9100 | | 149,100.00 | Member | Buy |
| 12:35:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,175 | 1,175,000 | 14.9086 | | (17,517,605.00) | Client | Sell |
| 12:35:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 14.9000 | | 2,607,500.00 | Member | Buy |
| 12:35:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9103 | | 8,946,180.00 | Member | Buy |
| 12:35:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.9102 | | 5,964,080.00 | Member | Buy |
| 12:35:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9150 | | 447,450.00 | Member | Buy |
| 12:35:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.9150 | | (447,450.00) | Client | Sell |
| 12:37:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8925 | | (372,312.50) | Member | Sell |
| 12:48:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.0233 | | (826,281.50) | Client | Sell |
| 12:48:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.9474 | | 822,107.00 | Client | Buy |
| 12:48:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2730 | | 1,527,300.00 | Member | Buy |
| 12:48:56 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.2730 | | (1,527,300.00) | Client | Sell |
| 13:26:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9118 | | (29,823,600.00) | Client | Sell |
| 13:26:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.8939 | | 14,893,900.00 | Member | Buy |
| 13:50:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8950 | | 148,950.00 | Client | Buy |
| 13:50:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8950 | | (148,950.00) | Member | Sell |
| 13:55:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8900 | | (148,900.00) | Member | Sell |
| 13:58:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8909 | | (223,363.50) | Member | Sell |
| 13:58:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.8909 | | 223,363.50 | Client | Buy |
| 14:03:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.8939 | | (2,234,085.00) | Member | Sell |
| 14:04:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9439 | | (747,195.00) | Client | Sell |
| 14:04:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9439 | | (1,494,390.00) | Client | Sell |
| 14:05:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8939 | | 744,695.00 | Client | Buy |
| 14:05:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8939 | | 1,489,390.00 | Client | Buy |
| 14:29:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8608 | | 1,040,256.00 | Member | Buy |
| 14:29:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8687 | | 14,868.70 | Member | Buy |
| 14:29:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.8687 | | (14,868.70) | Client | Sell |
| 14:31:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8657 | | (297,314.00) | Member | Sell |
| 14:31:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8657 | | 297,314.00 | Client | Buy |
| 14:33:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8647 | | (148,647.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 14:33:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8647 | | 148,647.00 | Member | Buy |
| 14:33:32 | \$ / R 31/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 344 | 344,000 | 14.7700 | | 5,080,880.00 | Client | Buy |
| 14:33:32 | \$ / R 31/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 344 | 344,000 | 14.7700 | | (5,080,880.00) | Member | Sell |
| 14:33:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.8900 | | 148,900.00 | Client | Buy |
| 14:35:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8725 | | (7,436,250.00) | Member | Sell |
| 14:35:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9011 | | 298,022.00 | Member | Buy |
| 14:35:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.9011 | | (298,022.00) | Client | Sell |
| 14:36:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.9100 | | (223,650.00) | Client | Sell |
| 14:36:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9200 | | (14,920.00) | Client | Sell |
| 14:36:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9200 | | (746,000.00) | Client | Sell |
| 14:36:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.9189 | | 1,059,241.90 | Member | Buy |
| 14:36:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9341 | | (74,670.50) | Client | Sell |
| 14:37:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9285 | | (74,642.50) | Client | Sell |
| 14:37:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9285 | | 74,642.50 | Member | Buy |
| 14:39:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1515 | | 30,303.00 | Member | Buy |
| 14:39:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1515 | | (30,303.00) | Client | Sell |
| 14:40:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9755 | | (149,755.00) | Client | Sell |
| 14:40:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9800 | | (89,880.00) | Client | Sell |
| 14:40:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.3400 | | (92,040.00) | Client | Sell |
| 14:40:03 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.3400 | | 92,040.00 | Client | Buy |
| 14:40:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.1600 | | (90,960.00) | Client | Sell |
| 14:40:03 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.1600 | | 90,960.00 | Member | Buy |
| 14:40:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9678 | | (748,390.00) | Client | Sell |
| 14:40:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9678 | | 748,390.00 | Member | Buy |
| 14:41:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9800 | | (59,920.00) | Client | Sell |
| 14:41:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.9768 | | 209,675.20 | Member | Buy |
| 14:41:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9855 | | (89,913.00) | Client | Sell |
| 14:41:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.9855 | | 89,913.00 | Member | Buy |
| 14:42:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9641 | | (149,641.00) | Client | Sell |
| 14:42:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.9641 | | 149,641.00 | Member | Buy |
| 14:42:42 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1565 | | (15,156.50) | Member | Sell |
| 14:42:42 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1565 | | 15,156.50 | Client | Buy |
| 14:43:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8608 | | (1,040,256.00) | Client | Sell |
| 14:45:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9417 | | 8,965,020.00 | Member | Buy |
| 14:48:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8825 | | 7,441,250.00 | Client | Buy |
| 14:48:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8825 | | (7,441,250.00) | Member | Sell |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 365 | 365,000 | 112.2700 | | 40,978,550.00 | Client | Buy |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 12,405 | 12,405,000 | 112.2700 | | 1,392,709,350.00 | Client | Buy |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 90 | 90,000 | 112.2700 | | 10,104,300.00 | Client | Buy |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 435 | 435,000 | 112.2700 | | 48,837,450.00 | Client | Buy |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 6,407 | 6,407,000 | 112.2700 | | 719,313,890.00 | Client | Buy |
| 14:53:05 | \$ / R 19/10/2018 | Any day expiry | P | 14.50 | 1 | 1,000 | 298 | 298,000 | 112.2700 | | 33,456,460.00 | Client | Buy |
| 14:53:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9146 | | (44,743.80) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 14:53:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9146 | | 44,743.80 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 14.9420 | | 1,255,128.00 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 14.9420 | | 1,524,084.00 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,473 | 3,473,000 | 14.9420 | | 51,893,566.00 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 14.9420 | | 1,822,924.00 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.9420 | | 373,550.00 | Client | Buy |
| 14:54:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,794 | 1,794,000 | 14.9420 | | 26,805,948.00 | Client | Buy |
| 14:54:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9547 | | (7,477,350.00) | Client | Sell |
| 14:54:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9893 | | 3,747,325.00 | Member | Buy |
| 14:54:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8417 | | (7,420,850.00) | Member | Sell |
| 14:55:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9356 | | (8,961,360.00) | Client | Sell |
| 14:55:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.9098 | | 1,490,980.00 | Member | Buy |
| 14:57:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8894 | | 74,447.00 | Client | Buy |
| 15:01:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9024 | | 5,215,840.00 | Client | Buy |
| 15:01:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.9024 | | (5,215,840.00) | Member | Sell |
| 15:02:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8800 | | (446,400.00) | Client | Sell |
| 15:02:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.8800 | | 446,400.00 | Client | Buy |
| 15:03:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9000 | | 7,450,000.00 | Member | Buy |
| 15:03:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9000 | | (7,450,000.00) | Client | Sell |
| 15:03:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8800 | | 1,041,600.00 | Member | Buy |
| 15:03:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8800 | | (1,041,600.00) | Client | Sell |
| 15:03:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9910 | | (7,495,500.00) | Member | Sell |
| 15:03:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9910 | | 7,495,500.00 | Client | Buy |
| 15:04:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9135 | | 29,827,000.00 | Client | Buy |
| 15:04:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8990 | | (7,449,500.00) | Member | Sell |
| 15:07:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.9390 | | (1,075,608.00) | Client | Sell |
| 15:07:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.9450 | | (1,076,040.00) | Client | Sell |
| 15:10:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.8510 | | (89,106.00) | Client | Sell |
| 15:10:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9013 | | 8,940,780.00 | Client | Buy |
| 15:10:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 94 | 94,000 | 14.8510 | | (1,395,994.00) | Member | Sell |
| 15:13:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.8300 | | 29,660.00 | Client | Buy |
| 15:13:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.8300 | | (4,449,000.00) | Client | Sell |
| 15:13:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8300 | | 741,500.00 | Client | Buy |
| 15:13:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 14.8300 | | 3,677,840.00 | Member | Buy |
| 15:15:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.8201 | | 2,074,814.00 | Member | Buy |
| 15:15:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.8201 | | (2,074,814.00) | Client | Sell |
| 15:22:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8565 | | (7,428,250.00) | Member | Sell |
| 15:22:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8565 | | (7,428,250.00) | Member | Sell |
| 15:23:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 163 | 163,000 | 14.8543 | | (2,421,250.90) | Member | Sell |
| 15:23:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8637 | | (7,431,850.00) | Member | Sell |
| 15:24:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8585 | | 1,040,095.00 | Client | Buy |
| 15:24:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 14.8585 | | (1,040,095.00) | Client | Sell |
| 15:25:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,663 | 1,663,000 | 14.8585 | | 24,709,685.50 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:25:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8410 | | (29,682,000.00) | Member | Sell |
| 15:30:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.9326 | | 22,398,900.00 | Client | Buy |
| 15:30:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8663 | | (5,203,205.00) | Member | Sell |
| 15:30:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8308 | | 5,190,780.00 | Client | Buy |
| 15:30:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8308 | | (5,190,780.00) | Member | Sell |
| 15:35:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8350 | | 741,750.00 | Client | Buy |
| 15:35:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.8350 | | (741,750.00) | Member | Sell |
| 15:37:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.9596 | | (22,439,400.00) | Client | Sell |
| 15:37:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 14.8116 | | 5,184,060.00 | Member | Buy |
| 15:37:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8270 | | (1,482,700.00) | Member | Sell |
| 15:37:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8270 | | 1,482,700.00 | Client | Buy |
| 15:38:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8238 | | 1,482,380.00 | Member | Buy |
| 15:38:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.8238 | | (1,482,380.00) | Client | Sell |
| 15:38:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 610 | 610,000 | 14.8404 | | (9,052,644.00) | Member | Sell |
| 15:38:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8478 | | 74,239.00 | Client | Buy |
| 15:39:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9931 | | 14,993,100.00 | Member | Buy |
| 15:39:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9931 | | (14,993,100.00) | Client | Sell |
| 15:39:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.8443 | | (29,688,600.00) | Member | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 611 | 611,000 | 14.9464 | | (9,132,250.40) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 726 | 726,000 | 14.9464 | | (10,851,086.40) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 14.9464 | | (5,201,347.20) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,549 | 1,549,000 | 14.9464 | | (23,151,973.60) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 391 | 391,000 | 14.9464 | | (5,844,042.40) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 279 | 279,000 | 14.9464 | | (4,170,045.60) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 14.9464 | | (1,554,425.60) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 746 | 746,000 | 14.9464 | | (11,150,014.40) | Client | Sell |
| 15:41:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 246 | 246,000 | 14.9464 | | (3,676,814.40) | Client | Sell |
| 15:43:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8286 | | (44,485.80) | Member | Sell |
| 15:43:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8286 | | 44,485.80 | Client | Buy |
| 15:44:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.8193 | | (14,819,300.00) | Member | Sell |
| 15:44:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.8193 | | 14,819,300.00 | Member | Buy |
| 15:47:05 | \$ / R 31/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.7650 | | 590,600.00 | Client | Buy |
| 15:47:05 | \$ / R 31/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.7650 | | (590,600.00) | Member | Sell |
| 15:47:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.0200 | | (600,800.00) | Client | Sell |
| 15:47:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 15.0148 | | 690,680.80 | Client | Buy |
| 15:48:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8443 | | 7,422,150.00 | Client | Buy |
| 15:48:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,300 | 1,300,000 | 14.8443 | | 19,297,590.00 | Client | Buy |
| 15:48:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8443 | | 2,968,860.00 | Client | Buy |
| 15:54:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9205 | | (29,841,000.00) | Member | Sell |
| 15:54:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9205 | | 29,841,000.00 | Client | Buy |
| 15:57:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8647 | | (2,972,940.00) | Member | Sell |
| 15:57:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.8647 | | 2,972,940.00 | Client | Buy |
| 15:58:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.9360 | | 44,808,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:58:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.9360 | | (44,808,000.00) | Client | Sell |
| 16:06:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8455 | | 74,227.50 | Member | Buy |
| 16:06:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.8455 | | (74,227.50) | Member | Sell |
| 16:06:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.9417 | | (8,965,020.00) | Client | Sell |
| 16:06:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.8400 | | 8,904,000.00 | Client | Buy |
| 16:20:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9655 | | 7,482,750.00 | Member | Buy |
| 16:22:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.9655 | | (7,482,750.00) | Client | Sell |
| 16:30:59 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8375 | | (5,935,000.00) | Client | Sell |
| 16:30:59 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.8375 | | 5,935,000.00 | Member | Buy |
| 16:41:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 14.8932 | | (565,941.60) | Member | Sell |
| 16:41:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.8937 | | 44,681.10 | Client | Buy |
| 16:43:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.9610 | | (29,922,000.00) | Member | Sell |
| 16:49:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.9065 | | (745,325.00) | Member | Sell |
| 16:51:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.9110 | | (223,665.00) | Member | Sell |
| 16:53:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9098 | | 74,549.00 | Client | Buy |
| 16:53:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9098 | | (74,549.00) | Member | Sell |
| 16:54:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9035 | | (14,903.50) | Member | Sell |
| 16:54:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9035 | | 14,903.50 | Client | Buy |
| 16:54:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9028 | | (14,902.80) | Member | Sell |
| 16:54:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9028 | | 14,902.80 | Client | Buy |
| 16:57:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 14.8585 | | 1,634,435.00 | Member | Buy |
| 16:57:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 14.8585 | | (1,634,435.00) | Client | Sell |
| 16:58:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.8887 | | (297,774.00) | Member | Sell |
| 16:59:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 14.9006 | | (283,111.40) | Member | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,396 | 1,396,000 | 14.9068 | | (20,809,892.80) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.9068 | | 998,755.60 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 14.9068 | | (998,755.60) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,396 | 1,396,000 | 14.9068 | | 20,809,892.80 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.9068 | | 775,153.60 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 14.9068 | | 1,952,790.80 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 14.9068 | | (775,153.60) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 14.9068 | | (1,952,790.80) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 14.9068 | | (1,848,443.20) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 14.9068 | | (2,265,833.60) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.9068 | | (1,162,730.40) | Client | Sell |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 14.9068 | | 1,162,730.40 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 14.9068 | | 2,265,833.60 | Member | Buy |
| 16:59:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 124 | 124,000 | 14.9068 | | 1,848,443.20 | Member | Buy |
| 16:59:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9660 | | 14,966,000.00 | Client | Buy |
| 16:59:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9660 | | (14,966,000.00) | Member | Sell |
| 16:59:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9660 | | 14,966,000.00 | Client | Buy |
| 16:59:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.9660 | | (14,966,000.00) | Member | Sell |
| 17:00:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 14.9053 | | (2,071,836.70) | 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 |
|-------------------------------------------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 17:00:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 139 | 139,000 | 14.9053 | | 2,071,836.70 | Client | Buy |
| 17:22:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8860 | | (7,443,000.00) | Member | Sell |
| 17:22:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.8860 | | 7,443,000.00 | Client | Buy |
| Total Futures | | | | | 158 | | 55,766 | 55,765,500 | | | 832 687 502.85 | | |
| Total Options | | | | | 4 | | 20,000 | 20,000,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 161 | | 75,766 | 75,765,500 | | | 3,078,087,502.85 | | |
| 9:45:07 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.8559 | | (9,927,950.00) | Member | Sell |
| 9:45:07 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 19.8559 | | (9,927,950.00) | Member | Sell |
| 9:45:07 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 19.8559 | | 19,855,900.00 | Member | Buy |
| 10:09:25 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5300 | | (195,300.00) | Client | Sell |
| 10:09:25 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 19.5300 | | 195,300.00 | Member | Buy |
| 11:12:08 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 19.5745 | | 1,800,854.00 | Client | Buy |
| 11:15:42 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 19.5710 | | 861,124.00 | Client | Buy |
| 11:17:58 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 19.5710 | | 1,311,257.00 | Client | Buy |
| 11:17:58 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 203 | 203,000 | 19.5725 | | (3,973,217.50) | Member | Sell |
| 12:20:09 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 19.5169 | | (1,795,554.80) | Member | Sell |
| 12:20:09 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 19.5169 | | 1,795,554.80 | Client | Buy |
| 14:29:51 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 19.4438 | | 583,314.00 | Member | Buy |
| 14:41:36 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.6015 | | 39,203.00 | Member | Buy |
| 14:41:36 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 19.6015 | | (39,203.00) | Client | Sell |
| 14:43:37 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 19.4438 | | (583,314.00) | Client | Sell |
| 14:51:43 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 19.5535 | | (1,798,922.00) | Member | Sell |
| 14:51:43 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 92 | 92,000 | 19.5535 | | 1,798,922.00 | Client | Buy |
| Total Futures | | | | | 9 | | 1,429 | 1,429,000 | | | 28 241 420.05 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 9 | | 1,429 | 1,429,000 | | | 28,241,420.05 | | |
| 9:11:05 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 17.2802 | | (224,642.60) | Client | Sell |
| 9:15:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 17.2824 | | 397,495.20 | Member | Buy |
| 9:15:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2852 | | (172,852.00) | Client | Sell |
| 10:13:02 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2852 | | (172,852.00) | Client | Sell |
| 10:13:02 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2852 | | 172,852.00 | Member | Buy |
| 14:33:45 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 17.2143 | | (68,857.20) | Client | Sell |
| 14:34:21 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 17.2175 | | 137,740.00 | Member | Buy |
| 14:34:21 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 17.2207 | | (68,882.80) | Client | Sell |
| 14:42:34 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 17.3180 | | (69,272.00) | Member | Sell |
| 14:42:34 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 17.3180 | | 69,272.00 | Client | Buy |
| 15:39:01 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.2117 | | 344,234.00 | Client | Buy |
| 15:39:01 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 17.2117 | | (344,234.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|-----------------------------------------|------------------|---------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|-----------|
| Total Futures | | | | | 6 | | 65 | 65,000 | | | 1 121 592.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 6 | | 65 | 65,000 | | | 1,121,592.90 | | |
| Total Futures | | | | | 172 | | 57,260 | 57,259,500 | | | 862 050 515.80 | | |
| Total Options | | | | | 4 | | 20,000 | 20,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 176 | | 77,260 | 77,259,500 | | | 3,107,450,515.80 | | |