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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 16/10/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|------------------|---------------|--------------|
| 8:26:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4482 | | (28,896,400.00) | Member | Sell |
| 8:26:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4482 | | 28,896,400.00 | Client | Buy |
| 8:27:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 14.5005 | | 435,015,000.00 | Member | Buy |
| 8:27:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30,000 | 30,000,000 | 14.5005 | | (435,015,000.00) | Member | Sell |
| 8:27:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 14.5940 | | (1,240,490.00) | Member | Sell |
| 8:27:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 14.5840 | | (1,239,640.00) | Member | Sell |
| 9:02:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4815 | | 2,896,300.00 | Member | Buy |
| 9:09:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4800 | | 289,600.00 | Client | Buy |
| 9:11:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4700 | | 14,470.00 | Client | Buy |
| 9:17:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 14.4674 | | (839,109.20) | Member | Sell |
| 9:17:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4500 | | 14,450.00 | Client | Buy |
| 9:19:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4261 | | (187,539.30) | Client | Sell |
| 9:19:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.4259 | | 259,666.20 | Member | Buy |
| 9:23:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4300 | | 14,430.00 | Client | Buy |
| 9:24:38 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5970 | | 364,925.00 | Client | Buy |
| 9:26:32 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5950 | | (145,950.00) | Client | Sell |
| 9:26:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4150 | | 144,150.00 | Client | Buy |
| 9:26:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4150 | | (144,150.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 9:27:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 165 | 165,000 | 14.5953 | | (2,408,224.50) | Member | Sell |
| 9:30:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.4179 | | 21,626,850.00 | Member | Buy |
| 9:30:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4257 | | (2,163,855.00) | Member | Sell |
| 9:30:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4157 | | 3,603,925.00 | Client | Buy |
| 9:30:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4157 | | (3,603,925.00) | Member | Sell |
| 9:30:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4157 | | (720,785.00) | Member | Sell |
| 9:32:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4322 | | 72,161.00 | Client | Buy |
| 9:32:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4322 | | (72,161.00) | Member | Sell |
| 9:34:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.4109 | | (21,616,350.00) | Client | Sell |
| 9:34:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3479 | | 2,152,185.00 | Member | Buy |
| 9:37:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4303 | | 4,329,090.00 | Member | Buy |
| 9:39:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4235 | | 1,442,350.00 | Client | Buy |
| 9:39:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4235 | | (1,442,350.00) | Member | Sell |
| 9:41:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5850 | | (729,250.00) | Member | Sell |
| 9:41:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4100 | | 14,410.00 | Client | Buy |
| 9:41:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4100 | | (14,410.00) | Member | Sell |
| 9:41:47 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5767 | | 2,915,340.00 | Member | Buy |
| 9:42:11 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5767 | | (2,915,340.00) | Client | Sell |
| 9:42:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4072 | | (115,257.60) | Client | Sell |
| 9:44:50 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5925 | | 2,918,500.00 | Client | Buy |
| 9:44:50 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5925 | | (2,918,500.00) | Client | Sell |
| 9:47:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.4256 | | (2,163,840.00) | Member | Sell |
| 9:49:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4399 | | 43,319.70 | Client | Buy |
| 9:52:09 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7692 | | 2,215,380.00 | Member | Buy |
| 9:52:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4157 | | 230,651.20 | Member | Buy |
| 9:52:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4241 | | (115,392.80) | Client | Sell |
| 9:53:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4328 | | 28,865,600.00 | Member | Buy |
| 9:53:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4328 | | (28,865,600.00) | Client | Sell |
| 9:56:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 14.4460 | | 996,774.00 | Member | Buy |
| 9:56:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 141 | 141,000 | 14.4463 | | (2,036,928.30) | Member | Sell |
| 10:08:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 14.4350 | | 21,652,500.00 | Member | Buy |
| 10:13:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 14.4521 | | 997,194.90 | Client | Buy |
| 10:13:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 14.4521 | | (997,194.90) | Member | Sell |
| 10:26:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4201 | | 28,840.20 | Client | Buy |
| 10:27:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 14.4017 | | 936,110.50 | Member | Buy |
| 10:27:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 14.4027 | | (993,786.30) | Member | Sell |
| 10:30:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.4177 | | (418,113.30) | Member | Sell |
| 10:33:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4100 | | 43,230.00 | Client | Buy |
| 10:33:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4100 | | (43,230.00) | Client | Sell |
| 10:38:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.4250 | | (57,700,000.00) | Member | Sell |
| 10:39:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.4100 | | 317,020.00 | Client | Buy |
| 10:39:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 14.4100 | | (317,020.00) | Member | Sell |
| 10:42:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4000 | | 14,400.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 10:42:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3875 | | (57,550.00) | Client | Sell |
| 10:43:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4057 | | (4,321,710.00) | Member | Sell |
| 10:50:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3970 | | 3,599,250.00 | Client | Buy |
| 10:50:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3970 | | (3,599,250.00) | Member | Sell |
| 10:52:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.3875 | | (201,425.00) | Member | Sell |
| 10:54:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3800 | | 7,190,000.00 | Member | Buy |
| 10:55:48 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.5600 | | 800,800.00 | Member | Buy |
| 10:56:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.4305 | | (259,749.00) | Client | Sell |
| 10:56:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 14.3875 | | 258,975.00 | Client | Buy |
| 11:03:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4100 | | 7,205,000.00 | Member | Buy |
| 11:05:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4200 | | 7,210,000.00 | Member | Buy |
| 11:11:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4300 | | 72,150.00 | Client | Buy |
| 11:23:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 492 | 492,000 | 14.4200 | | 7,094,640.00 | Member | Buy |
| 11:27:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4300 | | 7,215,000.00 | Member | Buy |
| 11:29:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.4208 | | (72,104,000.00) | Member | Sell |
| 11:35:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3852 | | (7,192,600.00) | Member | Sell |
| 11:35:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 14.4333 | | 17,319,960.00 | Member | Buy |
| 11:35:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4266 | | (14,426,600.00) | Member | Sell |
| 11:39:39 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5917 | | 7,295,850.00 | Member | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 104 | 104,000 | 14.4208 | | 1,499,763.20 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 391 | 391,000 | 14.4208 | | 5,638,532.80 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 246 | 246,000 | 14.4208 | | 3,547,516.80 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 726 | 726,000 | 14.4208 | | 10,469,500.80 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 611 | 611,000 | 14.4208 | | 8,811,108.80 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 279 | 279,000 | 14.4208 | | 4,023,403.20 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,549 | 1,549,000 | 14.4208 | | 22,337,819.20 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 14.4208 | | 5,018,438.40 | Client | Buy |
| 11:43:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 746 | 746,000 | 14.4208 | | 10,757,916.80 | Client | Buy |
| 11:43:58 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6000 | | 2,190,000.00 | Member | Buy |
| 11:51:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.4307 | | 1,154,456.00 | Member | Buy |
| 11:52:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4300 | | (14,430.00) | Client | Sell |
| 11:52:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4300 | | 14,430.00 | Client | Buy |
| 11:54:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4308 | | 7,215,400.00 | Member | Buy |
| 11:56:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 14.4233 | | (17,307,960.00) | Client | Sell |
| 11:56:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 14.3333 | | 1,719,996.00 | Member | Buy |
| 12:02:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4300 | | 14,430.00 | Client | Buy |
| 12:03:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4280 | | 72,140.00 | Client | Buy |
| 12:05:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 14.4559 | | (1,243,207.40) | Member | Sell |
| 12:39:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.4202 | | (605,648.40) | Member | Sell |
| 13:04:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4100 | | 1,441,000.00 | Client | Buy |
| 13:08:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3950 | | 143,950.00 | Client | Buy |
| 13:14:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 378 | 378,000 | 14.4038 | | 5,444,636.40 | Member | Buy |
| 13:18:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3900 | | 14,390.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 13:18:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3900 | | (14,390.00) | Client | Sell |
| 13:19:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4039 | | 129,635.10 | Client | Buy |
| 13:20:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 172 | 172,000 | 14.4101 | | (2,478,537.20) | Member | Sell |
| 13:20:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3902 | | 71,951.00 | Client | Buy |
| 13:22:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3850 | | (14,385.00) | Client | Sell |
| 13:23:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 14.4442 | | 1,848,857.60 | Client | Buy |
| 13:24:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4000 | | 14,400,000.00 | Client | Buy |
| 13:24:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4000 | | (14,400,000.00) | Member | Sell |
| 13:24:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3850 | | 28,770.00 | Client | Buy |
| 13:24:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3850 | | (14,385.00) | Member | Sell |
| 13:24:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3800 | | 7,190,000.00 | Client | Buy |
| 13:24:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3800 | | (7,190,000.00) | Member | Sell |
| 13:24:54 | \$ / R 17/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 166 | 166,000 | 14.2500 | | 2,365,500.00 | Member | Buy |
| 13:24:54 | \$ / R 28/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 166 | 166,000 | 14.3280 | | (2,378,448.00) | Member | Sell |
| 13:24:54 | \$ / R 28/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 166 | 166,000 | 14.3280 | | 2,378,448.00 | Client | Buy |
| 13:25:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3772 | | 287,544.00 | Client | Buy |
| 13:26:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3749 | | 28,749.80 | Client | Buy |
| 13:27:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.3700 | | 114,960.00 | Client | Buy |
| 13:27:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 14.3729 | | (3,449,496.00) | Member | Sell |
| 13:27:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3800 | | (143,800.00) | Member | Sell |
| 13:27:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3800 | | 143,800.00 | Client | Buy |
| 13:27:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3648 | | (7,182,400.00) | Member | Sell |
| 13:38:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 378 | 378,000 | 14.3938 | | (5,440,856.40) | Client | Sell |
| 13:38:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 378 | 378,000 | 14.3938 | | 5,440,856.40 | Member | Buy |
| 13:38:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3685 | | (143,685.00) | Client | Sell |
| 13:38:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3685 | | 143,685.00 | Client | Buy |
| 13:39:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3685 | | (574,740.00) | Client | Sell |
| 13:39:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3685 | | 574,740.00 | Member | Buy |
| 13:57:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3700 | | 14,370.00 | Client | Buy |
| 14:07:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3674 | | (28,734.80) | Client | Sell |
| 14:08:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3650 | | 430,950.00 | Client | Buy |
| 14:08:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3648 | | 28,729.60 | Client | Buy |
| 14:08:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3610 | | 71,805.00 | Client | Buy |
| 14:08:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3625 | | 287,250.00 | Client | Buy |
| 14:08:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3600 | | 2,154,000.00 | Client | Buy |
| 14:09:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3500 | | 14,350.00 | Client | Buy |
| 14:09:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 357 | 357,000 | 14.3615 | | (5,127,055.50) | Member | Sell |
| 14:19:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3648 | | 7,182,400.00 | Client | Buy |
| 14:32:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3467 | | (71,733.50) | Client | Sell |
| 14:32:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3467 | | 71,733.50 | Member | Buy |
| 14:33:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3500 | | 7,175,000.00 | Member | Buy |
| 14:34:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3530 | | (1,435,300.00) | Client | Sell |
| 14:34:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3530 | | 1,435,300.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 14:57:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3500 | | 717,500.00 | Client | Buy |
| 14:57:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.3435 | | (2,151,525.00) | Member | Sell |
| 14:59:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3600 | | 359,000.00 | Client | Buy |
| 14:59:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3600 | | (359,000.00) | Member | Sell |
| 14:59:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3445 | | (358,612.50) | Member | Sell |
| 15:04:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 685 | 685,000 | 14.3470 | | (9,827,695.00) | Member | Sell |
| 15:04:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.3526 | | 11,482,080.00 | Member | Buy |
| 15:04:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 14.3526 | | (11,482,080.00) | Client | Sell |
| 15:04:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3638 | | 43,091,400.00 | Client | Buy |
| 15:04:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 14.3638 | | (43,091,400.00) | Member | Sell |
| 15:07:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3380 | | 143,380.00 | Client | Buy |
| 15:07:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3380 | | (143,380.00) | Member | Sell |
| 15:08:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 564 | 564,000 | 14.3470 | | 8,091,708.00 | Client | Buy |
| 15:08:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 14.3470 | | 1,735,987.00 | Client | Buy |
| 15:16:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4000 | | 100,800.00 | Client | Buy |
| 15:16:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3300 | | 10,031,000.00 | Member | Buy |
| 15:16:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3300 | | (10,031,000.00) | Client | Sell |
| 15:17:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3500 | | 1,435,000.00 | Client | Buy |
| 15:23:30 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8334 | | (370,835.00) | Client | Sell |
| 15:23:30 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.8334 | | 370,835.00 | Member | Buy |
| 15:23:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3474 | | 286,948.00 | Client | Buy |
| 15:23:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3474 | | (286,948.00) | Member | Sell |
| 15:24:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,100 | 3,100,000 | 14.3917 | | 44,614,270.00 | Client | Buy |
| 15:24:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3457 | | (14,345,700.00) | Member | Sell |
| 15:27:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3344 | | (14,334,400.00) | Member | Sell |
| 15:34:31 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 14.5100 | | 899,620.00 | Member | Buy |
| 15:38:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 14.3500 | | 4,993,800.00 | Member | Buy |
| 15:38:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3522 | | (14,352.20) | Client | Sell |
| 15:38:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3522 | | 14,352.20 | Member | Buy |
| 15:39:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3344 | | 14,334,400.00 | Client | Buy |
| 15:47:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 14.3905 | | (25,902,900.00) | Client | Sell |
| 15:47:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,800 | 1,800,000 | 14.3905 | | 25,902,900.00 | Member | Buy |
| 15:48:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3905 | | 57,562,000.00 | Member | Buy |
| 15:48:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3905 | | (57,562,000.00) | Client | Sell |
| 15:52:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 79 | 79,000 | 14.3545 | | (1,134,005.50) | Client | Sell |
| 15:56:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 387 | 387,000 | 14.3545 | | 5,555,191.50 | Member | Buy |
| 15:56:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.3375 | | (114,700.00) | Client | Sell |
| 16:03:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3457 | | (28,691.40) | Member | Sell |
| 16:03:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3457 | | 28,691.40 | Client | Buy |
| 16:08:20 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5050 | | 1,450,500.00 | Member | Buy |
| 16:16:05 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.7692 | | (2,215,380.00) | Client | Sell |
| 16:17:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 14.3300 | | (1,977,540.00) | Client | Sell |
| 16:17:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 138 | 138,000 | 14.3300 | | 1,977,540.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 16:19:06 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.7020 | | (1,293,776.00) | Member | Sell |
| 16:19:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.3645 | | (1,249,711.50) | Member | Sell |
| 16:19:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.5340 | | (1,264,458.00) | Member | Sell |
| 16:19:06 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.8695 | | (1,308,516.00) | Member | Sell |
| 16:23:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3345 | | 28,669.00 | Client | Buy |
| 16:23:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3345 | | (28,669.00) | Member | Sell |
| 16:26:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3350 | | (215,025.00) | Client | Sell |
| 16:26:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3825 | | 431,475.00 | Client | Buy |
| 16:29:48 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 586 | 586,000 | 14.5419 | | (8,521,553.40) | Client | Sell |
| 16:29:48 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.5033 | | 2,175,495.00 | Member | Buy |
| 16:30:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3445 | | (57,378,000.00) | Member | Sell |
| 16:32:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.3789 | | 1,250,964.30 | Client | Buy |
| 16:32:01 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.3789 | | (1,250,964.30) | Member | Sell |
| 16:32:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.5485 | | 1,265,719.50 | Client | Buy |
| 16:32:16 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 14.5485 | | (1,265,719.50) | Member | Sell |
| 16:33:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.7167 | | 1,295,069.60 | Client | Buy |
| 16:33:26 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.7167 | | (1,295,069.60) | Member | Sell |
| 16:34:24 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.8844 | | 1,309,827.20 | Client | Buy |
| 16:34:24 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 88 | 88,000 | 14.8844 | | (1,309,827.20) | Member | Sell |
| 16:42:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.3400 | | (215,100.00) | Client | Sell |
| 16:45:55 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.5100 | | 348,240.00 | Client | Buy |
| 16:45:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.3550 | | (344,520.00) | Client | Sell |
| 16:46:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 14.3550 | | (875,655.00) | Member | Sell |
| 16:46:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3580 | | (7,179,000.00) | Member | Sell |
| 16:47:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4489 | | (2,889,780.00) | Client | Sell |
| 16:47:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.4489 | | (5,779,560.00) | Client | Sell |
| 16:47:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3595 | | 2,871,900.00 | Client | Buy |
| 16:47:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 14.3595 | | 5,743,800.00 | Client | Buy |
| 16:49:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,000 | 8,000,000 | 14.3395 | | (114,716,000.00) | Member | Sell |
| 16:51:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3350 | | 430,050.00 | Client | Buy |
| 16:51:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.3350 | | (430,050.00) | Member | Sell |
| 16:52:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3345 | | (28,669.00) | Member | Sell |
| 16:52:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3345 | | 28,669.00 | Client | Buy |
| 16:53:20 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.4956 | | (2,899,120.00) | Member | Sell |
| 16:54:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4950 | | (724,750.00) | Member | Sell |
| 16:55:02 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4919 | | (1,449,190.00) | Member | Sell |
| 16:55:05 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 14.4909 | | (1,521,544.50) | Member | Sell |
| 16:55:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.4901 | | (1,304,109.00) | Member | Sell |
| 16:55:06 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 14.4901 | | 1,304,109.00 | Client | Buy |
| 16:59:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3316 | | (14,331.60) | Member | Sell |
| 16:59:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3316 | | 14,331.60 | Client | Buy |
| 16:59:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3290 | | (7,164,500.00) | Member | Sell |
| 17:01:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3445 | | 57,378,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 17:01:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3445 | | (57,378,000.00) | Member | Sell |
| 17:01:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3445 | | 57,378,000.00 | Client | Buy |
| 17:01:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.3445 | | (57,378,000.00) | Member | Sell |
| 17:05:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3555 | | 14,355,500.00 | Client | Buy |
| 17:05:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3555 | | (14,355,500.00) | Member | Sell |
| 17:08:02 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.5909 | | 6,638,859.50 | Client | Buy |
| 17:08:02 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.5909 | | (6,638,859.50) | Client | Sell |
| 17:08:21 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.4937 | | 6,594,633.50 | Client | Buy |
| 17:08:21 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 455 | 455,000 | 14.4937 | | (6,594,633.50) | Client | Sell |
| 17:09:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3142 | | (715,710.00) | Member | Sell |
| 17:12:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3878 | | 10,071,460.00 | Client | Buy |
| 17:12:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,300 | 7,300,000 | 14.3878 | | 105,030,940.00 | Client | Buy |
| 17:12:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 14.3878 | | (10,071,460.00) | Member | Sell |
| 17:12:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,300 | 7,300,000 | 14.3878 | | (105,030,940.00) | Member | Sell |
| 17:21:32 | \$ / R 14/12/2018 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 5,000 | 5,000,000 | 84.5700 | | (422,850,000.00) | Member | Sell |
| 17:21:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 14.3250 | | 9,311,250.00 | Member | Buy |
| 17:27:22 | \$ / R 14/12/2018 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 5,000 | 5,000,000 | 91.5700 | | 457,850,000.00 | Client | Buy |
| 17:27:22 | \$ / R 14/12/2018 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 5,000 | 5,000,000 | 91.5700 | | (457,850,000.00) | Member | Sell |
| 17:27:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 14.3250 | | 9,311,250.00 | Member | Buy |
| 17:29:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3142 | | 715,710.00 | Client | Buy |
| 17:29:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3142 | | (715,710.00) | Client | Sell |
| 17:32:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.3920 | | 1,079,400.00 | Client | Buy |
| 17:33:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2779 | | (2,855,580.00) | Client | Sell |
| 17:33:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2779 | | 2,855,580.00 | Member | Buy |
| 17:40:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,826 | 1,826,000 | 14.2739 | | (26,064,141.40) | Member | Sell |
| 17:40:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 14.2739 | | 2,483,658.60 | Client | Buy |
| 17:40:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 14.2739 | | (2,483,658.60) | Member | Sell |
| 17:41:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3626 | | 71,813,000.00 | Client | Buy |
| 17:41:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.3626 | | (71,813,000.00) | Member | Sell |
| 17:43:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3626 | | 28,725,200.00 | Client | Buy |
| 17:43:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3626 | | (28,725,200.00) | Member | Sell |
| 17:43:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3626 | | 28,725,200.00 | Client | Buy |
| 17:43:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.3626 | | (28,725,200.00) | Member | Sell |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 283 | 283,000 | 14.2739 | | 4,039,513.70 | Client | Buy |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 477 | 477,000 | 14.2739 | | 6,808,650.30 | Client | Buy |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 14.2739 | | 5,138,604.00 | Client | Buy |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 14.2739 | | 1,926,976.50 | Client | Buy |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.2739 | | 2,854,780.00 | Client | Buy |
| 17:45:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 371 | 371,000 | 14.2739 | | 5,295,616.90 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|----------|
| Total Futures | | | | | 135 | | 106,709 | 106,709,000 | | | 1 538 517 420.50 | | |
| Total Options | | | | | 2 | | 7,500 | 7,500,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 136 | | 114,209 | 114,209,000 | | | 2,207,792,420.50 | | |
| 11:13:05 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 12 | 1,200,000 | 14.4240 | | (17,308,800.00) | Member | Sell |
| 11:17:11 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 9 | 900,000 | 14.4240 | | 12,981,600.00 | Client | Buy |
| 11:17:11 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 3 | 300,000 | 14.4240 | | 4,327,200.00 | Client | Buy |
| Total Futures | | | | | 2 | | 12 | 1,200,000 | | | 17 308 800.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 12 | 1,200,000 | | | 17,308,800.00 | | |
| 14:53:37 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.0300 | | 19,030.00 | Client | Buy |
| 14:53:37 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 19.0300 | | (19,030.00) | Member | Sell |
| 16:19:06 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.0345 | | (6,662,075.00) | Member | Sell |
| 16:19:06 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.6720 | | (6,885,200.00) | Member | Sell |
| 16:19:06 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.9940 | | (6,997,900.00) | Member | Sell |
| 16:19:06 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.3550 | | (6,774,250.00) | Member | Sell |
| 16:31:46 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.6917 | | 6,892,095.00 | Client | Buy |
| 16:31:46 | £ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.6917 | | (6,892,095.00) | Member | Sell |
| 16:37:49 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.0535 | | 6,668,725.00 | Client | Buy |
| 16:37:49 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.0535 | | (6,668,725.00) | Member | Sell |
| 16:38:14 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.3744 | | 6,781,040.00 | Client | Buy |
| 16:38:14 | £ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 19.3744 | | (6,781,040.00) | Member | Sell |
| 16:38:29 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 20.0140 | | 7,004,900.00 | Client | Buy |
| 16:38:29 | £ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 20.0140 | | (7,004,900.00) | Member | Sell |
| Total Futures | | | | | 7 | | 2,101 | 2,101,000 | | | 41 025 502.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 7 | | 2,101 | 2,101,000 | | | 41,025,502.50 | | |
| 9:40:40 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 16.8125 | | (302,625.00) | Member | Sell |
| 9:40:41 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8100 | | 420,250.00 | Client | Buy |
| 9:40:41 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.8100 | | (420,250.00) | Member | Sell |
| 10:21:18 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 16.8159 | | (1,816,117.20) | Member | Sell |
| 10:21:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 16.8174 | | (605,426.40) | Member | Sell |
| 10:21:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 162 | 162,000 | 16.8159 | | 2,724,175.80 | Client | Buy |
| 12:08:46 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.7859 | | 419,647.50 | Client | Buy |
| 12:08:46 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 16.7859 | | (419,647.50) | Member | Sell |
| 14:09:18 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7150 | | 83,575.00 | Client | Buy |
| 14:09:18 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 16.7150 | | (83,575.00) | Member | Sell |
| 16:19:06 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.7835 | | (6,224,225.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 16:19:06 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 16.7445 | | (5,860,575.00) | Member | Sell |
| 16:19:06 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.0880 | | (5,980,800.00) | Member | Sell |
| 16:19:06 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.4315 | | (6,101,025.00) | Member | Sell |
| 16:21:22 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.0350 | | 85,175.00 | Client | Buy |
| 16:21:22 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.0350 | | (85,175.00) | Member | Sell |
| 16:29:16 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 16.7612 | | 5,866,420.00 | Client | Buy |
| 16:29:16 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 16.7612 | | (5,866,420.00) | Member | Sell |
| 16:29:50 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.4489 | | 6,107,115.00 | Client | Buy |
| 16:29:50 | € / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.4489 | | (6,107,115.00) | Member | Sell |
| 16:36:44 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.8013 | | 6,230,455.00 | Client | Buy |
| 16:36:44 | € / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.8013 | | (6,230,455.00) | Member | Sell |
| 16:37:21 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.1051 | | 5,986,785.00 | Client | Buy |
| 16:37:21 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 17.1051 | | (5,986,785.00) | Member | Sell |
| Total Futures | | | | | 12 | | 2,322 | 2,322,000 | | | 40 006 907.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 12 | | 2,322 | 2,322,000 | | | 40,006,907.20 | | |
| 9:21:57 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2706 | | 10,270.60 | Member | Buy |
| 9:21:57 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 10.2706 | | (10,270.60) | Client | Sell |
| 10:54:19 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.2542 | | 41,016.80 | Member | Buy |
| 10:54:19 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 10.2542 | | (41,016.80) | Client | Sell |
| 14:30:19 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2400 | | 102,400.00 | Member | Buy |
| 14:30:19 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 10.2400 | | (102,400.00) | Client | Sell |
| Total Futures | | | | | 3 | | 15 | 15,000 | | | 153 687.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 3 | | 15 | 15,000 | | | 153,687.40 | | |
| Total Futures | | | | | 158 | | 111,159 | 112,347,000 | | | 1 637 012 317.60 | | |
| Total Options | | | | | 2 | | 7,500 | 7,500,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 160 | | 118,659 | 119,847,000 | | | 2,306,287,317.60 | | |