



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/11/2018

| 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 8:39:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4751 | | 7,237,550.00 | Member | Buy |
| 9:05:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4168 | | (72,084.00) | Member | Sell |
| 9:05:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4168 | | 72,084.00 | Client | Buy |
| 9:10:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5551 | | (72,775.50) | Member | Sell |
| 9:10:36 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5551 | | 72,775.50 | Client | Buy |
| 9:13:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.3850 | | (287,700.00) | Member | Sell |
| 9:15:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3640 | | 57,456.00 | Member | Buy |
| 9:15:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.3640 | | (57,456.00) | Client | Sell |
| 9:16:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 429 | 429,000 | 14.3800 | | 6,169,020.00 | Member | Buy |
| 9:16:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3800 | | (7,190,000.00) | Client | Sell |
| 9:16:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3875 | | 3,596,875.00 | Member | Buy |
| 9:17:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4021 | | (201,629.40) | Member | Sell |
| 9:27:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4240 | | (1,442,400.00) | Member | Sell |
| 9:27:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3927 | | (129,534.30) | Client | Sell |
| 9:27:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.3927 | | 129,534.30 | Member | Buy |
| 9:28:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4189 | | 4,325,670.00 | Client | Buy |
| 9:28:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.4189 | | (4,325,670.00) | Member | Sell |
| 9:44:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.4199 | | (605,635.80) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:47:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3995 | | 14,399.50 | Member | Buy |
| 9:47:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3995 | | (14,399.50) | Client | Sell |
| 9:49:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4100 | | (14,410.00) | Client | Sell |
| 9:50:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 14.4100 | | (201,740.00) | Member | Sell |
| 9:52:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4150 | | (14,415.00) | Client | Sell |
| 9:52:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4150 | | 14,415.00 | Member | Buy |
| 9:54:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4200 | | (14,420.00) | Client | Sell |
| 9:54:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4200 | | 14,420.00 | Member | Buy |
| 9:57:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4304 | | 216,456.00 | Member | Buy |
| 9:57:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4304 | | (216,456.00) | Client | Sell |
| 9:58:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4430 | | (144,430.00) | Member | Sell |
| 9:58:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4430 | | 144,430.00 | Client | Buy |
| 10:06:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4673 | | 28,934.60 | Client | Buy |
| 10:06:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.4673 | | (28,934.60) | Member | Sell |
| 10:08:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4575 | | 289,150.00 | Member | Buy |
| 10:08:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4694 | | (14,469.40) | Member | Sell |
| 10:08:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4694 | | 14,469.40 | Client | Buy |
| 10:12:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4585 | | (289,170.00) | Member | Sell |
| 10:17:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4585 | | 289,170.00 | Client | Buy |
| 10:21:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4135 | | (864,810.00) | Member | Sell |
| 10:23:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4780 | | 434,340.00 | Client | Buy |
| 10:23:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4780 | | (434,340.00) | Member | Sell |
| 10:23:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4780 | | (361,950.00) | Member | Sell |
| 10:23:18 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4780 | | 361,950.00 | Client | Buy |
| 10:23:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4745 | | 72,372.50 | Client | Buy |
| 10:23:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4745 | | (72,372.50) | Member | Sell |
| 10:32:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4740 | | (7,237,000.00) | Member | Sell |
| 10:33:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4605 | | (404,894.00) | Member | Sell |
| 10:35:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4500 | | 14,450.00 | Client | Buy |
| 10:35:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4500 | | (14,450.00) | Client | Sell |
| 10:36:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.6067 | | 14,606,700.00 | Client | Buy |
| 10:37:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 14.4505 | | (606,921.00) | Member | Sell |
| 10:41:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4740 | | 7,237,000.00 | Client | Buy |
| 10:41:27 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6000 | | (2,190,000.00) | Member | Sell |
| 10:41:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4400 | | (404,320.00) | Member | Sell |
| 10:44:36 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4595 | | (404,866.00) | Member | Sell |
| 10:58:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4700 | | (57,880.00) | Client | Sell |
| 10:58:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4700 | | 57,880.00 | Member | Buy |
| 11:08:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4800 | | (724,000.00) | Client | Sell |
| 11:10:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4751 | | 14,475.10 | Member | Buy |
| 11:10:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4751 | | (14,475.10) | Client | Sell |
| 11:11:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 14.4809 | | (1,520,494.50) | Member | Sell |
| 11:14:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6400 | | (14,640.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:14:08 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.6400 | | 14,640.00 | Client | Buy |
| 11:16:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 14.4702 | | (1,519,371.00) | Member | Sell |
| 11:25:59 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4751 | | (7,237,550.00) | Client | Sell |
| 11:31:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4514 | | (14,451.40) | Member | Sell |
| 11:32:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 14.4770 | | 9,120,510.00 | Member | Buy |
| 11:38:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4488 | | (216,732.00) | Member | Sell |
| 11:42:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.4327 | | 346,384.80 | Member | Buy |
| 11:42:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.4327 | | (346,384.80) | Member | Sell |
| 11:51:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 14.4466 | | (794,563.00) | Member | Sell |
| 12:00:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4325 | | (216,487.50) | Member | Sell |
| 12:00:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4325 | | 216,487.50 | Client | Buy |
| 12:09:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 14.4317 | | (173,180.40) | Member | Sell |
| 12:09:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 93 | 93,000 | 14.4340 | | (1,342,362.00) | Member | Sell |
| 12:09:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 14.4665 | | 6,075,930.00 | Client | Buy |
| 12:09:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 284 | 284,000 | 14.4296 | | (4,098,006.40) | Member | Sell |
| 12:27:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4399 | | (72,199.50) | Client | Sell |
| 12:52:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 284 | 284,000 | 14.4296 | | 4,098,006.40 | Client | Buy |
| 12:59:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4507 | | 433,521.00 | Client | Buy |
| 12:59:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 14.4507 | | (433,521.00) | Member | Sell |
| 13:02:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4371 | | (14,437.10) | Client | Sell |
| 13:09:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4500 | | (14,450.00) | Client | Sell |
| 13:22:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4503 | | (14,450.30) | Client | Sell |
| 13:23:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4600 | | (14,460.00) | Client | Sell |
| 13:29:15 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 14.4577 | | (159,034.70) | Client | Sell |
| 13:40:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 14.4135 | | 864,810.00 | Client | Buy |
| 14:04:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4525 | | (1,445,250.00) | Client | Sell |
| 14:04:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.4527 | | 3,179,594.00 | Member | Buy |
| 14:40:38 | \$ / R 14/12/2018 | Foreign Exchange Future | P | 14.15 | 1 | 1,000 | 1,406 | 1,406,000 | 199.3900 | | 280,342,340.00 | Member | Buy |
| 14:40:38 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 1,406 | 1,406,000 | 259.6900 | | 365,124,140.00 | Member | Buy |
| 14:40:38 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,406 | 1,406,000 | 77.6000 | | 109,105,600.00 | Member | Buy |
| 14:40:38 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 1,406 | 1,406,000 | 338.9400 | | (476,549,640.00) | Member | Sell |
| 14:43:33 | \$ / R 14/12/2018 | Foreign Exchange Future | P | 14.15 | 1 | 1,000 | 253 | 253,000 | 199.3900 | | (50,445,670.00) | Client | Sell |
| 14:43:33 | \$ / R 14/12/2018 | Foreign Exchange Future | P | 14.15 | 1 | 1,000 | 1,153 | 1,153,000 | 199.3900 | | (229,896,670.00) | Client | Sell |
| 14:43:51 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 253 | 253,000 | 77.6000 | | (19,632,800.00) | Client | Sell |
| 14:43:51 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,153 | 1,153,000 | 77.6000 | | (89,472,800.00) | Client | Sell |
| 14:44:16 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 1,153 | 1,153,000 | 350.9400 | | 404,633,820.00 | Client | Buy |
| 14:44:16 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 1,153 | 1,153,000 | 350.9400 | | (404,633,820.00) | Member | Sell |
| 14:44:16 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 253 | 253,000 | 350.9400 | | 88,787,820.00 | Client | Buy |
| 14:44:16 | \$ / R 18/03/2019 | Foreign Exchange Future | P | 14.00 | 1 | 1,000 | 253 | 253,000 | 350.9400 | | (88,787,820.00) | Member | Sell |
| 14:44:32 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 1,153 | 1,153,000 | 259.6900 | | (299,422,570.00) | Client | Sell |
| 14:44:33 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 16.00 | 1 | 1,000 | 253 | 253,000 | 259.6900 | | (65,701,570.00) | Client | Sell |
| 14:58:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4459 | | (1,444,590.00) | Member | Sell |
| 14:59:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 454 | 454,000 | 14.4384 | | (6,555,033.60) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:00:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4391 | | (7,219,550.00) | Member | Sell |
| 15:01:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 763 | 763,000 | 14.4388 | | 11,016,804.40 | Client | Buy |
| 15:01:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 191 | 191,000 | 14.4388 | | 2,757,810.80 | Client | Buy |
| 15:08:49 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 14.7530 | | 5,016,020.00 | Member | Buy |
| 15:11:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 14.7200 | | (5,004,800.00) | Client | Sell |
| 15:11:22 | \$ / R 14/06/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 340 | 340,000 | 14.7200 | | 5,004,800.00 | Member | Buy |
| 15:41:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4150 | | 14,415.00 | Client | Buy |
| 15:41:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4150 | | (14,415.00) | Member | Sell |
| 15:46:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4000 | | 144,000.00 | Client | Buy |
| 15:46:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4000 | | (144,000.00) | Member | Sell |
| 15:54:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | 14,550.00 | Client | Buy |
| 15:54:01 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5500 | | (14,550.00) | Member | Sell |
| 16:01:14 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5264 | | (145,264.00) | Member | Sell |
| 16:01:14 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5264 | | 145,264.00 | Member | Buy |
| 16:01:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3664 | | 143,664.00 | Client | Buy |
| 16:01:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3664 | | (143,664.00) | Member | Sell |
| 16:04:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3421 | | 143,421.00 | Member | Buy |
| 16:04:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.3421 | | (143,421.00) | Client | Sell |
| 16:08:13 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5000 | | 43,500.00 | Client | Buy |
| 16:08:13 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5000 | | (43,500.00) | Member | Sell |
| 16:08:13 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5000 | | 14,500.00 | Client | Buy |
| 16:08:13 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5000 | | (14,500.00) | Member | Sell |
| 16:08:49 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4900 | | 57,960.00 | Client | Buy |
| 16:08:49 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.4900 | | (57,960.00) | Member | Sell |
| 16:09:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.3181 | | 28,636.20 | Client | Buy |
| 16:09:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3100 | | 715,500.00 | Client | Buy |
| 16:10:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3215 | | (358,037.50) | Member | Sell |
| 16:10:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3215 | | 1,432,150.00 | Client | Buy |
| 16:10:07 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.3215 | | (1,432,150.00) | Member | Sell |
| 16:10:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.3112 | | (1,030,406.40) | Member | Sell |
| 16:10:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3494 | | 573,976.00 | Client | Buy |
| 16:12:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.3093 | | 2,861,860.00 | Member | Buy |
| 16:12:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 755 | 755,000 | 14.3547 | | 10,837,798.50 | Client | Buy |
| 16:12:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3125 | | (7,156,250.00) | Member | Sell |
| 16:14:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3113 | | 7,155,650.00 | Member | Buy |
| 16:14:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3113 | | (7,155,650.00) | Member | Sell |
| 16:19:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.3236 | | (14,323,600.00) | Member | Sell |
| 16:20:47 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | 14,483.30 | Member | Buy |
| 16:20:47 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | (14,483.30) | Member | Sell |
| 16:20:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | 14,323.30 | Client | Buy |
| 16:20:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | (14,323.30) | Member | Sell |
| 16:20:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | 14,483.30 | Member | Buy |
| 16:20:54 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | (14,483.30) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:20:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | (14,323.30) | Member | Sell |
| 16:20:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | 14,323.30 | Client | Buy |
| 16:21:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | (14,483.30) | Member | Sell |
| 16:21:04 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4833 | | 14,483.30 | Member | Buy |
| 16:21:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | (14,323.30) | Member | Sell |
| 16:21:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3233 | | 14,323.30 | Client | Buy |
| 16:24:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,000 | 9,000,000 | 14.4216 | | 129,794,400.00 | Member | Buy |
| 16:25:05 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4820 | | 14,482.00 | Member | Buy |
| 16:25:05 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4820 | | (14,482.00) | Member | Sell |
| 16:25:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3220 | | 14,322.00 | Client | Buy |
| 16:25:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3220 | | (14,322.00) | Member | Sell |
| 16:25:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.0635 | | (36,190.50) | Client | Sell |
| 16:25:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3100 | | (14,310.00) | Member | Sell |
| 16:25:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3100 | | 14,310.00 | Client | Buy |
| 16:26:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 14.4166 | | (64,874,700.00) | Client | Sell |
| 16:26:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 14.4166 | | 64,874,700.00 | Member | Buy |
| 16:26:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4680 | | (14,468.00) | Member | Sell |
| 16:26:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4680 | | 14,468.00 | Member | Buy |
| 16:26:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3080 | | (14,308.00) | Member | Sell |
| 16:26:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3080 | | 14,308.00 | Client | Buy |
| 16:27:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 14.4166 | | (64,874,700.00) | Client | Sell |
| 16:27:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,500 | 4,500,000 | 14.4166 | | 64,874,700.00 | Member | Buy |
| 16:27:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3071 | | 357,677.50 | Client | Buy |
| 16:27:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3071 | | (357,677.50) | Member | Sell |
| 16:27:53 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4735 | | (72,367.50) | Member | Sell |
| 16:27:53 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4735 | | 72,367.50 | Member | Buy |
| 16:27:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3135 | | (71,567.50) | Member | Sell |
| 16:27:53 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.3135 | | 71,567.50 | Client | Buy |
| 16:28:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0635 | | 12,063.50 | Client | Buy |
| 16:28:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0635 | | 12,063.50 | Client | Buy |
| 16:28:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.0635 | | 12,063.50 | Client | Buy |
| 16:29:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 14.3029 | | 271,755.10 | Member | Buy |
| 16:29:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 14.3029 | | (271,755.10) | Client | Sell |
| 16:31:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3083 | | (14,308.30) | Member | Sell |
| 16:31:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.3083 | | 14,308.30 | Client | Buy |
| 16:32:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3000 | | 715,000.00 | Client | Buy |
| 16:32:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3000 | | (715,000.00) | Member | Sell |
| 16:32:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 14.3000 | | (6,435,000.00) | Member | Sell |
| 16:32:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.3000 | | 7,150,000.00 | Client | Buy |
| 16:32:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.3000 | | (715,000.00) | Member | Sell |
| 16:32:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4600 | | 723,000.00 | Member | Buy |
| 16:32:46 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4600 | | (723,000.00) | Member | Sell |
| 16:34:32 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4500 | | 72,250.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:34:32 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.4500 | | (72,250.00) | Member | Sell |
| 16:35:00 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4454 | | (361,135.00) | Member | Sell |
| 16:35:00 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.4454 | | 361,135.00 | Client | Buy |
| 16:37:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 810 | 810,000 | 14.3220 | | (11,600,820.00) | Member | Sell |
| 16:37:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4380 | | (216,570.00) | Member | Sell |
| 16:37:24 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4380 | | 216,570.00 | Member | Buy |
| 16:37:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.2780 | | (214,170.00) | Member | Sell |
| 16:37:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.2780 | | 214,170.00 | Client | Buy |
| 16:42:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2689 | | (713,445.00) | Client | Sell |
| 16:42:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2689 | | 713,445.00 | Member | Buy |
| 16:42:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.2811 | | 14,281,100.00 | Client | Buy |
| 16:42:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.2811 | | (14,281,100.00) | Member | Sell |
| 16:42:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.2711 | | 2,140,665.00 | Client | Buy |
| 16:42:34 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.2711 | | (2,140,665.00) | Member | Sell |
| 16:42:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2711 | | (7,135,550.00) | Member | Sell |
| 16:43:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 755 | 755,000 | 14.3090 | | (10,803,295.00) | Client | Sell |
| 16:43:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2899 | | 7,144,950.00 | Member | Buy |
| 16:44:38 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 476 | 476,000 | 14.7598 | | (7,025,664.80) | Member | Sell |
| 16:45:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.2600 | | (356,500.00) | Member | Sell |
| 16:45:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.2600 | | 356,500.00 | Client | Buy |
| 16:49:32 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 810 | 810,000 | 14.3220 | | 11,600,820.00 | Client | Buy |
| 16:49:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.2778 | | 1,070,835.00 | Member | Buy |
| 16:49:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 14.2778 | | (1,070,835.00) | Client | Sell |
| 16:49:50 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.4471 | | (86,682.60) | Member | Sell |
| 16:49:50 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.4471 | | 86,682.60 | Member | Buy |
| 16:49:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.2869 | | (85,721.40) | Member | Sell |
| 16:49:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 14.2869 | | 85,721.40 | Client | Buy |
| 16:49:54 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.2711 | | 7,135,550.00 | Client | Buy |
| 16:52:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4490 | | (130,041.00) | Member | Sell |
| 16:52:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4490 | | 130,041.00 | Client | Buy |
| 16:54:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2875 | | (714,375.00) | Member | Sell |
| 16:54:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.2875 | | 714,375.00 | Client | Buy |
| 16:54:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4479 | | (722,395.00) | Member | Sell |
| 16:54:10 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4479 | | 722,395.00 | Member | Buy |
| 16:58:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2866 | | (28,573.20) | Client | Sell |
| 16:58:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.2866 | | 28,573.20 | Member | Buy |
| 16:58:55 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 476 | 476,000 | 14.7658 | | (7,028,520.80) | Member | Sell |
| 16:58:55 | \$ / R 16/09/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 476 | 476,000 | 14.7658 | | 7,028,520.80 | Client | Buy |
| 17:02:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 630 | 630,000 | 14.4770 | | (9,120,510.00) | Client | Sell |
| 17:04:56 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 14.6000 | | 2,190,000.00 | Client | Buy |
| 17:05:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 14.3119 | | 14,025,662.00 | Client | Buy |
| 17:05:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 980 | 980,000 | 14.3119 | | (14,025,662.00) | Member | Sell |
| 17:05:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3020 | | (3,575,500.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|---|-------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 17:08:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.3070 | | 3,004,470.00 | Client | Buy |
| 17:08:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.3070 | | (3,004,470.00) | Member | Sell |
| 17:08:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3070 | | (572,280.00) | Member | Sell |
| 17:08:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3070 | | 572,280.00 | Client | Buy |
| 17:08:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 210 | 210,000 | 14.3875 | | (3,021,375.00) | Client | Sell |
| 17:08:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 14.3875 | | (575,500.00) | Client | Sell |
| 17:09:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,846 | 1,846,000 | 14.2784 | | (26,357,926.40) | Member | Sell |
| 17:10:40 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.3215 | | 358,037.50 | Client | Buy |
| 17:21:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,307 | 1,307,000 | 14.2784 | | 18,661,868.80 | Client | Buy |
| 17:21:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 539 | 539,000 | 14.2784 | | 7,696,057.60 | Client | Buy |
| 17:34:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4431 | | (722,155.00) | Client | Sell |
| 17:34:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4431 | | 722,155.00 | Member | Buy |
| 17:34:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4431 | | 722,155.00 | Member | Buy |
| 17:34:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4431 | | (722,155.00) | Client | Sell |
| 17:46:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3225 | | 3,580,625.00 | Client | Buy |
| 17:46:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.3225 | | (3,580,625.00) | Member | Sell |
| 17:47:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 14.2270 | | (142,270,000.00) | Client | Sell |
| 17:47:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 14.2270 | | 142,270,000.00 | Member | Buy |
| Total Futures | | | | | 119 | | 39,968 | 39,968,000 | | | 573 914 572.60 | | |
| Total Options | | | | | 7 | | 6,327 | 6,327,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 126 | | 46,295 | 46,295,000 | | | 2,060,183,112.60 | | |
| 9:34:19 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.8054 | | (940,270.00) | Member | Sell |
| 9:34:19 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 18.8054 | | 940,270.00 | Client | Buy |
| 10:17:06 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.8500 | | (94,250.00) | Client | Sell |
| 10:17:06 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 18.8500 | | 94,250.00 | Member | Buy |
| 13:33:35 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.8406 | | 113,043.60 | Client | Buy |
| 13:33:35 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.8406 | | (113,043.60) | Member | Sell |
| 16:46:27 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.6100 | | (111,660.00) | Client | Sell |
| 16:46:27 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 18.6100 | | 111,660.00 | Member | Buy |
| 16:46:52 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.6215 | | (1,862,150.00) | Member | Sell |
| 16:58:03 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.6315 | | (1,863,150.00) | Member | Sell |
| 16:58:03 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 18.6315 | | 1,863,150.00 | Client | Buy |
| Total Futures | | | | | 6 | | 217 | 217,000 | | | 4 053 448.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 6 | | 217 | 217,000 | | | 4,053,448.60 | | |
| 9:58:42 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.4524 | | (493,572.00) | Client | Sell |
| 9:58:42 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.4524 | | 493,572.00 | Member | Buy |
| 16:30:53 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 16.3567 | | (2,011,874.10) | Member | Sell |
| 16:52:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.5220 | | (495,660.00) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 16:52:58 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 16.5220 | | 495,660.00 | Client | Buy |
| 16:54:27 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.6750 | | 366,850.00 | Client | Buy |
| 16:54:27 | € / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 16.6750 | | (366,850.00) | Member | Sell |
| 16:57:50 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 16.3667 | | 2,013,104.10 | Client | Buy |
| 16:57:50 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 16.3667 | | (2,013,104.10) | Member | Sell |
| 17:13:02 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,136 | 2,136,000 | 16.3750 | | (34,977,000.00) | Member | Sell |
| 17:15:17 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 112 | 112,000 | 16.4750 | | (1,845,200.00) | Member | Sell |
| 17:15:17 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,120 | 1,120,000 | 16.3850 | | 18,351,200.00 | Client | Buy |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.3850 | | 655,400.00 | Client | Buy |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 16.3850 | | 1,359,955.00 | Client | Buy |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 16.3850 | | (589,860.00) | Member | Sell |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.3850 | | (655,400.00) | Member | Sell |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 36 | 36,000 | 16.3850 | | 589,860.00 | Client | Buy |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 16.3850 | | 1,998,970.00 | Client | Buy |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 122 | 122,000 | 16.3850 | | (1,998,970.00) | Member | Sell |
| 17:16:09 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 83 | 83,000 | 16.3850 | | (1,359,955.00) | Member | Sell |
| 17:16:42 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 16.3850 | | (131,080.00) | Member | Sell |
| 17:16:42 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 16.3750 | | 32,750.00 | Member | Buy |
| 17:17:41 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 408 | 408,000 | 16.3850 | | 6,685,080.00 | Client | Buy |
| 17:17:41 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 16.4750 | | (659,000.00) | Member | Sell |
| 17:18:08 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 327 | 327,000 | 16.3850 | | 5,357,895.00 | Client | Buy |
| 17:18:08 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 327 | 327,000 | 16.3850 | | (5,357,895.00) | Member | Sell |
| Total Futures | | | | | 13 | | 2,788 | 2,787,500 | | | 45 677 858.15 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 13 | | 2,788 | 2,787,500 | | | 45,677,858.15 | | |
| Total Futures | | | | | 137 | | 42,973 | 42,972,500 | | | 623 645 879.35 | | |
| Total Options | | | | | 7 | | 6,327 | 6,327,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 144 | | 49,300 | 49,299,500 | | | 2,109,914,419.35 | | |