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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 06/06/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:08:19 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.7450 | | 63,725,000.00 | Member | Buy |
| 8:08:19 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.7450 | | (63,725,000.00) | Client | Sell |
| 8:42:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 863 | 863,000 | 12.8019 | | 11,048,039.70 | Member | Buy |
| 8:44:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 863 | 863,000 | 12.8019 | | (11,048,039.70) | Client | Sell |
| 8:50:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7216 | | 318,040.00 | Member | Buy |
| 8:57:17 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.7747 | | (4,471,145.00) | Member | Sell |
| 9:01:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9521 | | 12,952.10 | Client | Buy |
| 9:01:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9521 | | (12,952.10) | Member | Sell |
| 9:02:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9389 | | 12,938.90 | Member | Buy |
| 9:02:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9389 | | (12,938.90) | Client | Sell |
| 9:03:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9214 | | 12,921.40 | Member | Buy |
| 9:03:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9214 | | (12,921.40) | Client | Sell |
| 9:03:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9188 | | 12,918.80 | Member | Buy |
| 9:03:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9188 | | (12,918.80) | Client | Sell |
| 9:05:54 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7600 | | (63,800.00) | Client | Sell |
| 9:05:54 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7600 | | 63,800.00 | Member | Buy |
| 9:11:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9230 | | 12,923.00 | Member | Buy |
| 9:11:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9230 | | (12,923.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:11:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9231 | | 12,923.10 | Member | Buy |
| 9:11:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9231 | | (12,923.10) | Client | Sell |
| 9:11:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9231 | | 12,923.10 | Member | Buy |
| 9:11:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9231 | | (12,923.10) | Client | Sell |
| 9:13:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7750 | | (63,875.00) | Client | Sell |
| 9:13:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7750 | | 63,875.00 | Member | Buy |
| 9:13:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9291 | | (12,929.10) | Client | Sell |
| 9:13:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9291 | | 12,929.10 | Member | Buy |
| 9:15:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9240 | | 12,924.00 | Member | Buy |
| 9:15:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9240 | | (12,924.00) | Client | Sell |
| 9:18:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7657 | | (1,276,570.00) | Client | Sell |
| 9:18:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7657 | | 1,276,570.00 | Member | Buy |
| 9:21:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9282 | | 12,928.20 | Member | Buy |
| 9:21:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9282 | | (12,928.20) | Client | Sell |
| 9:21:29 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8012 | | 6,400,600.00 | Client | Buy |
| 9:21:29 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8012 | | (6,400,600.00) | Member | Sell |
| 9:21:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8820 | | (25,764.00) | Client | Sell |
| 9:21:47 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8820 | | 25,764.00 | Member | Buy |
| 9:24:32 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.9166 | | (90,416.20) | Client | Sell |
| 9:37:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9287 | | (12,928.70) | Client | Sell |
| 9:37:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9287 | | 12,928.70 | Member | Buy |
| 9:45:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9325 | | 323,312.50 | Member | Buy |
| 9:45:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9325 | | (323,312.50) | Client | Sell |
| 9:45:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9333 | | 12,933.30 | Member | Buy |
| 9:45:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9333 | | (12,933.30) | Client | Sell |
| 9:46:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9400 | | 323,500.00 | Member | Buy |
| 9:46:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9400 | | 647,000.00 | Member | Buy |
| 9:46:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9400 | | (647,000.00) | Client | Sell |
| 9:46:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9431 | | (12,943.10) | Client | Sell |
| 9:46:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9431 | | 12,943.10 | Member | Buy |
| 9:46:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0887 | | 13,088.70 | Member | Buy |
| 9:46:09 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0887 | | (13,088.70) | Client | Sell |
| 9:46:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9436 | | 12,943.60 | Member | Buy |
| 9:46:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9436 | | (12,943.60) | Client | Sell |
| 9:47:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7984 | | (1,279,840.00) | Member | Sell |
| 9:47:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7984 | | 1,279,840.00 | Client | Buy |
| 9:47:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9500 | | 323,750.00 | Member | Buy |
| 9:47:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9500 | | (323,750.00) | Client | Sell |
| 9:47:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8000 | | (1,280,000.00) | Client | Sell |
| 9:47:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8000 | | 1,280,000.00 | Member | Buy |
| 9:47:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8000 | | 12,800.00 | Member | Buy |
| 9:50:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8209 | | (64,104.50) | Member | Sell |
| 9:50:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8209 | | 64,104.50 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 9:52:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8300 | | (1,283,000.00) | Client | Sell |
| 9:52:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8300 | | 1,283,000.00 | Member | Buy |
| 9:53:15 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9900 | | 324,750.00 | Member | Buy |
| 9:53:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9918 | | 12,991.80 | Member | Buy |
| 9:53:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9918 | | (12,991.80) | Client | Sell |
| 9:53:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9918 | | 12,991.80 | Member | Buy |
| 9:53:44 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9918 | | (12,991.80) | Client | Sell |
| 9:53:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9919 | | 12,991.90 | Member | Buy |
| 9:53:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9919 | | (12,991.90) | Client | Sell |
| 9:54:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9939 | | 12,993.90 | Member | Buy |
| 9:54:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9939 | | (12,993.90) | Client | Sell |
| 9:59:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8124 | | 64,062.00 | Member | Buy |
| 9:59:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8124 | | (64,062.00) | Client | Sell |
| 10:00:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8200 | | 12,820.00 | Member | Buy |
| 10:00:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8200 | | (12,820.00) | Client | Sell |
| 10:02:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.9692 | | 194,538.00 | Member | Buy |
| 10:02:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.9692 | | (194,538.00) | Client | Sell |
| 10:06:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.8170 | | (3,204,250.00) | Member | Sell |
| 10:06:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.8170 | | 3,204,250.00 | Client | Buy |
| 10:08:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7996 | | 6,399,800.00 | Member | Buy |
| 10:08:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7996 | | (6,399,800.00) | Client | Sell |
| 10:08:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9709 | | 648,545.00 | Member | Buy |
| 10:10:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9667 | | (648,335.00) | Member | Sell |
| 10:10:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9667 | | 648,335.00 | Client | Buy |
| 10:13:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8074 | | 12,807.40 | Member | Buy |
| 10:13:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7857 | | (6,392,850.00) | Member | Sell |
| 10:13:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7857 | | 6,392,850.00 | Client | Buy |
| 10:15:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8150 | | (12,815.00) | Client | Sell |
| 10:15:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8150 | | 12,815.00 | Member | Buy |
| 10:21:07 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.8292 | | 3,207,300.00 | Member | Buy |
| 10:21:07 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.8292 | | (3,207,300.00) | Client | Sell |
| 10:28:24 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9400 | | (323,500.00) | Client | Sell |
| 10:28:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9900 | | (324,750.00) | Client | Sell |
| 10:42:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9900 | | 324,750.00 | Member | Buy |
| 10:42:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9900 | | (324,750.00) | Client | Sell |
| 10:42:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.9910 | | (454,685.00) | Client | Sell |
| 10:42:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.9910 | | 454,685.00 | Member | Buy |
| 10:44:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8400 | | (128,400.00) | Client | Sell |
| 10:44:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8400 | | 128,400.00 | Member | Buy |
| 10:44:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.1400 | | 157,680.00 | Member | Buy |
| 10:44:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 13.1400 | | (157,680.00) | Client | Sell |
| 10:44:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9990 | | (1,299,900.00) | Member | Sell |
| 10:45:05 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8440 | | (1,284,400.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:45:05 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8440 | | 1,284,400.00 | Member | Buy |
| 10:52:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9792 | | 12,979.20 | Member | Buy |
| 10:52:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9792 | | (12,979.20) | Client | Sell |
| 10:55:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8608 | | 2,572,160.00 | Member | Buy |
| 10:55:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8608 | | (2,572,160.00) | Member | Sell |
| 10:56:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.8183 | | (51,273.20) | Client | Sell |
| 10:56:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8500 | | 12,850.00 | Member | Buy |
| 11:00:03 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 305 | 305,000 | 12.9297 | | (3,943,558.50) | Client | Sell |
| 11:00:03 | \$ / R 31/08/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 321 | 321,000 | 12.9847 | | (4,168,088.70) | Client | Sell |
| 11:00:03 | \$ / R 31/08/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 321 | 321,000 | 12.9847 | | 4,168,088.70 | Member | Buy |
| 11:00:03 | \$ / R 31/07/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 305 | 305,000 | 12.9297 | | 3,943,558.50 | Member | Buy |
| 11:01:32 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 585 | 585,000 | 13.0305 | | (7,622,842.50) | Client | Sell |
| 11:01:32 | \$ / R 28/09/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 585 | 585,000 | 13.0305 | | 7,622,842.50 | Member | Buy |
| 11:09:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8662 | | (64,331.00) | Client | Sell |
| 11:09:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8662 | | 64,331.00 | Member | Buy |
| 11:10:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0158 | | 65,079.00 | Member | Buy |
| 11:10:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0158 | | (65,079.00) | Client | Sell |
| 11:13:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8700 | | (128,700.00) | Client | Sell |
| 11:13:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8700 | | 128,700.00 | Member | Buy |
| 11:15:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0090 | | 1,300,900.00 | Client | Buy |
| 11:15:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0090 | | (1,300,900.00) | Member | Sell |
| 11:16:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8750 | | 12,875.00 | Member | Buy |
| 11:16:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8750 | | (12,875.00) | Client | Sell |
| 11:17:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0383 | | (13,038.30) | Member | Sell |
| 11:17:02 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0383 | | 13,038.30 | Client | Buy |
| 11:17:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0383 | | (13,038.30) | Member | Sell |
| 11:17:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0383 | | 13,038.30 | Client | Buy |
| 11:17:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.8800 | | 4,508,000.00 | Member | Buy |
| 11:17:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8830 | | 2,576,600.00 | Member | Buy |
| 11:19:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.8825 | | (257,650.00) | Client | Sell |
| 11:19:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.8825 | | 257,650.00 | Member | Buy |
| 11:21:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1830 | | 316,392.00 | Member | Buy |
| 11:21:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 13.1830 | | (316,392.00) | Client | Sell |
| 11:22:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0400 | | 326,000.00 | Member | Buy |
| 11:24:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0352 | | 13,035.20 | Member | Buy |
| 11:24:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0352 | | (13,035.20) | Client | Sell |
| 11:24:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0352 | | 13,035.20 | Member | Buy |
| 11:24:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0352 | | (13,035.20) | Client | Sell |
| 11:25:40 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 500 | 500,000 | 275.1000 | | (137,550,000.00) | Member | Sell |
| 11:25:40 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.20 | 1 | 1,000 | 500 | 500,000 | 251.2000 | | 125,600,000.00 | Member | Buy |
| 11:31:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0385 | | (39,115,500.00) | Member | Sell |
| 11:31:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0348 | | 13,034.80 | Member | Buy |
| 11:31:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0348 | | (13,034.80) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:47:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8608 | | (2,572,160.00) | Client | Sell |
| 11:47:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8608 | | 2,572,160.00 | Client | Buy |
| 11:48:36 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 500 | 500,000 | 285.1000 | | (142,550,000.00) | Member | Sell |
| 11:48:36 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 13.50 | 1 | 1,000 | 500 | 500,000 | 285.1000 | | 142,550,000.00 | Client | Buy |
| 11:48:47 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.20 | 1 | 1,000 | 500 | 500,000 | 241.2000 | | 120,600,000.00 | Member | Buy |
| 11:48:47 | \$ / R 18/03/2019 | Foreign Exchange Future | C | 15.20 | 1 | 1,000 | 500 | 500,000 | 241.2000 | | (120,600,000.00) | Client | Sell |
| 12:07:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0217 | | 13,021,700.00 | Member | Buy |
| 12:07:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,670 | 1,670,000 | 13.0114 | | (21,729,038.00) | Client | Sell |
| 12:07:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 670 | 670,000 | 12.9962 | | 8,707,454.00 | Member | Buy |
| 12:12:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 13.0385 | | 7,823,100.00 | Client | Buy |
| 12:12:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0385 | | 3,911,550.00 | Client | Buy |
| 12:12:39 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 13.0385 | | 27,380,850.00 | Client | Buy |
| 12:15:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.8570 | | 1,928,550.00 | Client | Buy |
| 12:15:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.8570 | | (1,928,550.00) | Member | Sell |
| 12:16:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8437 | | 64,218.50 | Member | Buy |
| 12:16:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8437 | | (64,218.50) | Client | Sell |
| 12:19:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.8333 | | 2,181,661.00 | Member | Buy |
| 12:19:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 520 | 520,000 | 12.8647 | | (6,689,644.00) | Client | Sell |
| 12:24:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.7714 | | 2,554,280.00 | Client | Buy |
| 12:24:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.7714 | | (2,554,280.00) | Member | Sell |
| 12:32:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8302 | | (1,283,020.00) | Member | Sell |
| 12:32:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8302 | | 1,283,020.00 | Member | Buy |
| 12:34:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 12.9744 | | (298,411.20) | Client | Sell |
| 12:34:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 12.9744 | | 298,411.20 | Member | Buy |
| 12:39:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9736 | | 129,736.00 | Member | Buy |
| 12:39:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9736 | | (129,736.00) | Client | Sell |
| 12:47:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8367 | | (6,418,350.00) | Member | Sell |
| 12:47:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8699 | | 6,434,950.00 | Member | Buy |
| 12:47:15 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8699 | | (128,699.00) | Client | Sell |
| 12:47:15 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8699 | | 128,699.00 | Member | Buy |
| 12:47:19 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.8360 | | 320,900.00 | Member | Buy |
| 12:47:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7671 | | 6,383,550.00 | Member | Buy |
| 12:47:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7982 | | (3,199,550.00) | Member | Sell |
| 12:47:42 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.8479 | | (3,211,975.00) | Member | Sell |
| 12:55:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8258 | | (64,129.00) | Member | Sell |
| 12:55:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8258 | | 64,129.00 | Client | Buy |
| 13:03:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.8100 | | (3,843,000.00) | Client | Sell |
| 13:03:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.8100 | | 3,843,000.00 | Member | Buy |
| 13:09:56 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8095 | | (128,095.00) | Member | Sell |
| 13:09:56 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.8095 | | 128,095.00 | Client | Buy |
| 13:10:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 12.9733 | | 4,488,761.80 | Client | Buy |
| 13:10:21 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 346 | 346,000 | 12.9733 | | (4,488,761.80) | Member | Sell |
| 13:14:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 12.7902 | | 1,355,761.20 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 13:17:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7900 | | (639,500.00) | Client | Sell |
| 13:17:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7900 | | 639,500.00 | Member | Buy |
| 13:23:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0400 | | (326,000.00) | Client | Sell |
| 13:36:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9301 | | (1,293,010.00) | Member | Sell |
| 13:36:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9301 | | 1,293,010.00 | Client | Buy |
| 13:36:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7741 | | (1,277,410.00) | Client | Sell |
| 13:36:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7741 | | 1,277,410.00 | Member | Buy |
| 13:38:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9349 | | (12,934.90) | Member | Sell |
| 13:38:52 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9349 | | 12,934.90 | Client | Buy |
| 14:17:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8100 | | 192,150.00 | Member | Buy |
| 14:22:56 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.8300 | | (1,026,400.00) | Client | Sell |
| 14:22:56 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.8300 | | 1,026,400.00 | Member | Buy |
| 14:23:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1275 | | 105,020.00 | Member | Buy |
| 14:23:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.1275 | | (105,020.00) | Client | Sell |
| 14:26:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7671 | | (6,383,550.00) | Client | Sell |
| 14:27:38 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8100 | | (192,150.00) | Member | Sell |
| 14:30:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8100 | | 192,150.00 | Member | Buy |
| 14:31:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8100 | | (192,150.00) | Client | Sell |
| 14:33:39 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 12.8804 | | 128,804,000.00 | Member | Buy |
| 14:35:15 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8830 | | (2,576,600.00) | Client | Sell |
| 14:37:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1040 | | 65,520.00 | Member | Buy |
| 14:37:19 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.1040 | | (65,520.00) | Client | Sell |
| 14:53:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7700 | | (3,192,500.00) | Member | Sell |
| 14:53:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8690 | | 6,434,500.00 | Member | Buy |
| 14:53:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8690 | | (6,434,500.00) | Client | Sell |
| 14:53:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7700 | | 3,192,500.00 | Client | Buy |
| 14:54:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8161 | | 12,816.10 | Member | Buy |
| 14:59:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 481 | 481,000 | 12.8223 | | (6,167,526.30) | Member | Sell |
| 15:00:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 481 | 481,000 | 12.8223 | | 6,167,526.30 | Client | Buy |
| 15:07:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 12.8001 | | (3,328,026.00) | Member | Sell |
| 15:07:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 223 | 223,000 | 12.8011 | | (2,854,645.30) | Member | Sell |
| 15:09:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7732 | | (6,386,600.00) | Client | Sell |
| 15:09:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7732 | | 6,386,600.00 | Member | Buy |
| 15:09:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9337 | | 6,466,850.00 | Client | Buy |
| 15:09:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9337 | | (6,466,850.00) | Member | Sell |
| 15:10:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9249 | | 6,462,450.00 | Client | Buy |
| 15:10:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9249 | | (6,462,450.00) | Member | Sell |
| 15:10:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7644 | | (6,382,200.00) | Client | Sell |
| 15:10:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7644 | | 6,382,200.00 | Member | Buy |
| 15:10:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7641 | | 6,382,050.00 | Member | Buy |
| 15:10:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7641 | | (6,382,050.00) | Client | Sell |
| 15:10:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9246 | | 6,462,300.00 | Client | Buy |
| 15:10:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9246 | | (6,462,300.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:11:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7653 | | 3,191,325.00 | Member | Buy |
| 15:11:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7653 | | (3,191,325.00) | Client | Sell |
| 15:11:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0752 | | 3,268,800.00 | Client | Buy |
| 15:11:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0752 | | (3,268,800.00) | Member | Sell |
| 15:11:51 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7699 | | 3,192,475.00 | Member | Buy |
| 15:11:51 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7699 | | (3,192,475.00) | Client | Sell |
| 15:11:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0801 | | 3,270,025.00 | Client | Buy |
| 15:11:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0801 | | (3,270,025.00) | Member | Sell |
| 15:12:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0781 | | 3,269,525.00 | Client | Buy |
| 15:12:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0781 | | (3,269,525.00) | Member | Sell |
| 15:12:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7679 | | (3,191,975.00) | Client | Sell |
| 15:12:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7679 | | 3,191,975.00 | Member | Buy |
| 15:12:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7774 | | 3,194,350.00 | Member | Buy |
| 15:12:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7774 | | (3,194,350.00) | Client | Sell |
| 15:12:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0876 | | 3,271,900.00 | Client | Buy |
| 15:12:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0876 | | (3,271,900.00) | Member | Sell |
| 15:12:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0846 | | (3,271,150.00) | Member | Sell |
| 15:12:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0846 | | 3,271,150.00 | Client | Buy |
| 15:12:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7744 | | (3,193,600.00) | Client | Sell |
| 15:12:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7744 | | 3,193,600.00 | Member | Buy |
| 15:12:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0830 | | (3,270,750.00) | Member | Sell |
| 15:12:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 13.0830 | | 3,270,750.00 | Client | Buy |
| 15:12:58 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7728 | | (3,193,200.00) | Client | Sell |
| 15:12:58 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7728 | | 3,193,200.00 | Member | Buy |
| 15:14:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7797 | | (6,389,850.00) | Member | Sell |
| 15:14:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9251 | | 6,462,550.00 | Member | Buy |
| 15:14:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,360 | 5,360,000 | 12.9089 | | (69,191,704.00) | Client | Sell |
| 15:15:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 12.8804 | | (283,368.80) | Client | Sell |
| 15:15:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,662 | 3,662,000 | 12.8804 | | (47,168,024.80) | Client | Sell |
| 15:15:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,316 | 6,316,000 | 12.8804 | | (81,352,606.40) | Client | Sell |
| 15:16:05 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9136 | | 6,456,800.00 | Member | Buy |
| 15:16:05 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7701 | | (6,385,050.00) | Member | Sell |
| 15:17:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7656 | | (6,382,800.00) | Member | Sell |
| 15:17:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9106 | | 6,455,300.00 | Member | Buy |
| 15:18:17 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7658 | | (6,382,900.00) | Member | Sell |
| 15:18:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9121 | | 6,456,050.00 | Member | Buy |
| 15:18:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7641 | | (6,382,050.00) | Member | Sell |
| 15:18:55 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9081 | | 6,454,050.00 | Member | Buy |
| 15:19:40 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9057 | | 6,452,850.00 | Member | Buy |
| 15:19:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7617 | | (6,380,850.00) | Member | Sell |
| 15:20:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.0718 | | (18,300,520.00) | Member | Sell |
| 15:20:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7550 | | (6,377,500.00) | Member | Sell |
| 15:20:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8990 | | 6,449,500.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:23:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8952 | | 6,447,600.00 | Member | Buy |
| 15:23:42 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7501 | | (6,375,050.00) | Member | Sell |
| 15:25:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9113 | | 6,455,650.00 | Member | Buy |
| 15:25:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7641 | | (6,382,050.00) | Member | Sell |
| 15:25:28 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9087 | | 6,454,350.00 | Member | Buy |
| 15:25:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7641 | | (6,382,050.00) | Member | Sell |
| 15:26:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 12.7633 | | (4,594,788.00) | Member | Sell |
| 15:26:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 360 | 360,000 | 12.9098 | | 4,647,528.00 | Member | Buy |
| 15:27:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 13.0718 | | 18,300,520.00 | Client | Buy |
| 15:29:26 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9048 | | 6,452,400.00 | Member | Buy |
| 15:29:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7622 | | (6,381,100.00) | Member | Sell |
| 15:30:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7608 | | (6,380,400.00) | Member | Sell |
| 15:30:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9042 | | 6,452,100.00 | Member | Buy |
| 15:30:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7533 | | (6,376,650.00) | Member | Sell |
| 15:30:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8983 | | 6,449,150.00 | Member | Buy |
| 15:31:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7520 | | (6,376,000.00) | Member | Sell |
| 15:31:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8960 | | 6,448,000.00 | Member | Buy |
| 15:31:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7520 | | (6,376,000.00) | Member | Sell |
| 15:31:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8960 | | 6,448,000.00 | Member | Buy |
| 15:31:49 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9002 | | 6,450,100.00 | Member | Buy |
| 15:31:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7552 | | (6,377,600.00) | Member | Sell |
| 15:32:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8987 | | 6,449,350.00 | Member | Buy |
| 15:32:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7537 | | (6,376,850.00) | Member | Sell |
| 15:34:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7501 | | 12,750.10 | Client | Buy |
| 15:34:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7501 | | (12,750.10) | Member | Sell |
| 15:35:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8912 | | 6,445,600.00 | Member | Buy |
| 15:35:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7511 | | (6,375,550.00) | Member | Sell |
| 15:35:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.7500 | | 191,250.00 | Member | Buy |
| 15:35:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.7500 | | (191,250.00) | Member | Sell |
| 15:38:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8896 | | 6,444,800.00 | Member | Buy |
| 15:38:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7467 | | (6,373,350.00) | Member | Sell |
| 15:38:31 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8892 | | 6,444,600.00 | Member | Buy |
| 15:38:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7492 | | (6,374,600.00) | Member | Sell |
| 15:39:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8893 | | 6,444,650.00 | Member | Buy |
| 15:39:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7493 | | (6,374,650.00) | Member | Sell |
| 15:39:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7491 | | (6,374,550.00) | Member | Sell |
| 15:39:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8891 | | 6,444,550.00 | Member | Buy |
| 15:39:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8896 | | 6,444,800.00 | Member | Buy |
| 15:39:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7496 | | (6,374,800.00) | Member | Sell |
| 15:39:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 12.7491 | | (2,575,318.20) | Member | Sell |
| 15:39:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 202 | 202,000 | 12.8891 | | 2,603,598.20 | Member | Buy |
| 15:40:25 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8891 | | 6,444,550.00 | Member | Buy |
| 15:40:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7485 | | (6,374,250.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:41:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8861 | | 6,443,050.00 | Member | Buy |
| 15:41:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7451 | | (6,372,550.00) | Member | Sell |
| 15:41:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.8801 | | 51,520.40 | Client | Buy |
| 15:41:42 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.7391 | | (50,956.40) | Member | Sell |
| 15:42:19 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7349 | | (6,367,450.00) | Member | Sell |
| 15:42:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8799 | | 6,439,950.00 | Member | Buy |
| 15:42:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7300 | | 127,300.00 | Client | Buy |
| 15:42:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7300 | | (127,300.00) | Member | Sell |
| 15:43:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8694 | | 6,434,700.00 | Member | Buy |
| 15:43:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7284 | | (6,364,200.00) | Member | Sell |
| 15:43:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8705 | | 6,435,250.00 | Member | Buy |
| 15:43:42 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7295 | | (6,364,750.00) | Member | Sell |
| 15:44:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8662 | | 6,433,100.00 | Member | Buy |
| 15:44:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7252 | | (6,362,600.00) | Member | Sell |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | 254,500.00 | Client | Buy |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | (254,500.00) | Member | Sell |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | 254,500.00 | Client | Buy |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | (254,500.00) | Member | Sell |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7250 | | 127,250.00 | Client | Buy |
| 15:44:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.7250 | | (127,250.00) | Member | Sell |
| 15:44:58 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7213 | | (6,360,650.00) | Member | Sell |
| 15:44:58 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8643 | | 6,432,150.00 | Member | Buy |
| 15:46:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7126 | | 63,563.00 | Client | Buy |
| 15:46:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7126 | | (63,563.00) | Member | Sell |
| 15:47:38 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.7084 | | (2,160,428.00) | Member | Sell |
| 15:48:05 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7050 | | (317,625.00) | Member | Sell |
| 15:48:05 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7050 | | 317,625.00 | Client | Buy |
| 15:48:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7000 | | 1,270,000.00 | Client | Buy |
| 15:48:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7000 | | (1,270,000.00) | Member | Sell |
| 15:48:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8363 | | 6,418,150.00 | Member | Buy |
| 15:48:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13,702 | 13,702,000 | 12.8821 | | (176,510,534.20) | Client | Sell |
| 15:48:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6931 | | (6,346,550.00) | Member | Sell |
| 15:49:23 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8423 | | 6,421,150.00 | Member | Buy |
| 15:49:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6983 | | (6,349,150.00) | Member | Sell |
| 15:51:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7015 | | (3,175,375.00) | Member | Sell |
| 15:51:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.7015 | | (12,701,500.00) | Member | Sell |
| 15:51:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.7015 | | 12,701,500.00 | Client | Buy |
| 15:51:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7015 | | 3,175,375.00 | Client | Buy |
| 15:51:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7155 | | 635,775.00 | Client | Buy |
| 15:51:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7155 | | (635,775.00) | Member | Sell |
| 15:53:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7140 | | 317,850.00 | Client | Buy |
| 15:53:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7140 | | (317,850.00) | Member | Sell |
| 15:55:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8668 | | (12,866.80) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:55:16 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8668 | | 12,866.80 | Client | Buy |
| 15:56:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7215 | | 318,037.50 | Client | Buy |
| 15:56:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7215 | | (318,037.50) | Member | Sell |
| 15:57:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7265 | | (25,453.00) | Member | Sell |
| 15:57:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.7265 | | 25,453.00 | Client | Buy |
| 15:58:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7215 | | (318,037.50) | Member | Sell |
| 15:58:27 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7215 | | 318,037.50 | Client | Buy |
| 15:58:36 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8668 | | 12,866.80 | Client | Buy |
| 15:58:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7215 | | (12,721.50) | Member | Sell |
| 15:58:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7215 | | 636,075.00 | Client | Buy |
| 15:58:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7215 | | (636,075.00) | Member | Sell |
| 15:59:58 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7465 | | (6,373,250.00) | Member | Sell |
| 15:59:58 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7465 | | 6,373,250.00 | Client | Buy |
| 15:59:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7469 | | (3,186,725.00) | Member | Sell |
| 15:59:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7469 | | 3,186,725.00 | Client | Buy |
| 16:00:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7226 | | (6,361,300.00) | Member | Sell |
| 16:00:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7226 | | 6,361,300.00 | Client | Buy |
| 16:00:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6978 | | (6,348,900.00) | Member | Sell |
| 16:00:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6978 | | 6,348,900.00 | Client | Buy |
| 16:00:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6976 | | (3,174,400.00) | Member | Sell |
| 16:00:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6976 | | 3,174,400.00 | Client | Buy |
| 16:00:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7196 | | 317,990.00 | Client | Buy |
| 16:00:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7196 | | (317,990.00) | Member | Sell |
| 16:01:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7315 | | (1,273,150.00) | Member | Sell |
| 16:01:43 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8645 | | 1,286,450.00 | Member | Buy |
| 16:03:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7265 | | (318,162.50) | Member | Sell |
| 16:03:04 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7265 | | 318,162.50 | Client | Buy |
| 16:03:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8620 | | 1,286,200.00 | Member | Buy |
| 16:03:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7265 | | (1,272,650.00) | Member | Sell |
| 16:04:10 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8670 | | 1,286,700.00 | Member | Buy |
| 16:04:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7340 | | (1,273,400.00) | Member | Sell |
| 16:05:41 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8695 | | 1,286,950.00 | Member | Buy |
| 16:05:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7390 | | (1,273,900.00) | Member | Sell |
| 16:06:29 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8670 | | 1,286,700.00 | Member | Buy |
| 16:06:29 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7340 | | (1,273,400.00) | Member | Sell |
| 16:08:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8750 | | 6,437,500.00 | Member | Buy |
| 16:08:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7299 | | (6,364,950.00) | Member | Sell |
| 16:08:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8786 | | 6,439,300.00 | Member | Buy |
| 16:08:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7374 | | (6,368,700.00) | Member | Sell |
| 16:09:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8806 | | 6,440,300.00 | Member | Buy |
| 16:09:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7399 | | (6,369,950.00) | Member | Sell |
| 16:09:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 12.8811 | | 6,376,144.50 | Member | Buy |
| 16:09:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 495 | 495,000 | 12.7402 | | (6,306,399.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 16:11:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | 254,500.00 | Client | Buy |
| 16:11:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.7250 | | (254,500.00) | Member | Sell |
| 16:11:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7200 | | (318,000.00) | Member | Sell |
| 16:11:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7200 | | 318,000.00 | Client | Buy |
| 16:11:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7200 | | 1,272,000.00 | Client | Buy |
| 16:11:44 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7200 | | (1,272,000.00) | Member | Sell |
| 16:11:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.7150 | | (152,580.00) | Member | Sell |
| 16:11:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.7150 | | 152,580.00 | Client | Buy |
| 16:12:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8737 | | (12,873.70) | Member | Sell |
| 16:12:50 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8737 | | 12,873.70 | Client | Buy |
| 16:17:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.8299 | | 12,829,900.00 | Client | Buy |
| 16:17:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8699 | | (6,434,950.00) | Client | Sell |
| 16:19:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7365 | | (6,368,250.00) | Member | Sell |
| 16:19:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7365 | | 6,368,250.00 | Client | Buy |
| 16:20:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8713 | | (12,871.30) | Member | Sell |
| 16:20:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8713 | | 12,871.30 | Client | Buy |
| 16:22:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7158 | | (6,357,900.00) | Member | Sell |
| 16:22:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7158 | | 6,357,900.00 | Member | Buy |
| 16:25:53 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8743 | | (12,874.30) | Member | Sell |
| 16:25:53 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8743 | | 12,874.30 | Client | Buy |
| 16:31:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.7160 | | 12,716,000.00 | Client | Buy |
| 16:31:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.7160 | | (12,716,000.00) | Member | Sell |
| 16:35:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.7510 | | 25,502,000.00 | Client | Buy |
| 16:35:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.7510 | | (25,502,000.00) | Member | Sell |
| 16:40:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6677 | | 3,166,925.00 | Client | Buy |
| 16:40:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6677 | | (3,166,925.00) | Member | Sell |
| 16:50:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.9143 | | (1,937,145.00) | Client | Sell |
| 16:50:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.9143 | | 1,937,145.00 | Member | Buy |
| 16:50:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 12.7852 | | (1,355,231.20) | Client | Sell |
| 16:50:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 106 | 106,000 | 12.7852 | | 1,355,231.20 | Member | Buy |
| 16:59:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7391 | | 12,739.10 | Client | Buy |
| 16:59:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.7391 | | (12,739.10) | Member | Sell |
| 17:05:35 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.9166 | | 90,416.20 | Client | Buy |
| 17:07:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7594 | | (3,189,850.00) | Member | Sell |
| 17:07:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7594 | | 3,189,850.00 | Client | Buy |
| 17:07:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7296 | | (6,364,800.00) | Member | Sell |
| 17:07:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7281 | | (3,182,025.00) | Member | Sell |
| 17:07:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.7281 | | 3,182,025.00 | Client | Buy |
| 17:07:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7296 | | 6,364,800.00 | Client | Buy |
| 17:17:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.7395 | | 955,462.50 | Member | Buy |
| 17:33:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.7335 | | (955,012.50) | Client | Sell |
| 17:33:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.7335 | | 955,012.50 | Member | Buy |
| 17:48:30 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9709 | | (648,545.00) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 17:48:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.7216 | | (318,040.00) | Client | Sell |
| Total Futures | | | | | 222 | | 76,824 | 76,823,500 | | | 986 971 565.25 | | |
| Total Options | | | | | 3 | | 1,500 | 1,500,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 225 | | 78,324 | 78,323,500 | | | 1,381,696,565.25 | | |
| 9:17:13 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 14 | 1,400,000 | 12.7750 | | 17,885,000.00 | Member | Buy |
| 9:40:58 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 12.7750 | | (5,110,000.00) | Client | Sell |
| 9:40:58 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.7750 | | (12,775,000.00) | Client | Sell |
| Total Futures | | | | | 2 | | 14 | 1,400,000 | | | 17 885 000.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 2 | | 14 | 1,400,000 | | | 17,885,000.00 | | |
| 10:00:49 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2200 | | (172,200.00) | Client | Sell |
| 10:00:49 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.2200 | | 172,200.00 | Member | Buy |
| 10:06:19 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2139 | | 8,606,950.00 | Member | Buy |
| 10:06:19 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2139 | | (8,606,950.00) | Member | Sell |
| 10:07:24 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4767 | | 8,738,350.00 | Member | Buy |
| 10:07:24 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4767 | | (8,738,350.00) | Member | Sell |
| 10:07:24 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2018 | | 8,600,900.00 | Member | Buy |
| 10:07:24 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2018 | | (8,600,900.00) | Member | Sell |
| 10:07:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2014 | | 8,600,700.00 | Member | Buy |
| 10:07:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2014 | | (8,600,700.00) | Member | Sell |
| 10:51:35 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2163 | | 8,608,150.00 | Member | Buy |
| 10:51:35 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2163 | | (8,608,150.00) | Member | Sell |
| 10:52:03 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2150 | | 8,607,500.00 | Member | Buy |
| 10:52:03 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2150 | | (8,607,500.00) | Member | Sell |
| 11:17:41 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.2999 | | (34,599.80) | Client | Sell |
| 11:17:41 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.2999 | | 34,599.80 | Member | Buy |
| 11:28:23 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5999 | | 35,199.80 | Member | Buy |
| 11:28:23 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5999 | | (35,199.80) | Client | Sell |
| 11:34:14 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5800 | | (35,160.00) | Client | Sell |
| 11:34:14 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.5800 | | 35,160.00 | Member | Buy |
| 12:09:53 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 17.8058 | | 1,014,930.60 | Member | Buy |
| 12:09:53 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 17.8058 | | (1,014,930.60) | Client | Sell |
| 12:19:34 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.2424 | | 86,212.00 | Member | Buy |
| 14:18:14 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1984 | | (8,599,200.00) | Member | Sell |
| 14:18:14 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1984 | | 8,599,200.00 | Member | Buy |
| 14:31:32 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2044 | | 8,602,200.00 | Member | Buy |
| 14:31:32 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2044 | | (8,602,200.00) | Member | Sell |
| 15:02:52 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2055 | | (8,602,750.00) | Member | Sell |
| 15:02:52 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.2055 | | 8,602,750.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:25:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1380 | | (8,569,000.00) | Member | Sell |
| 15:25:28 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1380 | | 8,569,000.00 | Member | Buy |
| 15:41:45 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1128 | | 8,556,400.00 | Member | Buy |
| 15:41:45 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1128 | | (8,556,400.00) | Member | Sell |
| 15:45:52 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0897 | | 8,544,850.00 | Member | Buy |
| 15:45:52 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0897 | | (8,544,850.00) | Member | Sell |
| 15:45:54 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.3631 | | 8,681,550.00 | Member | Buy |
| 15:45:54 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.3631 | | (8,681,550.00) | Member | Sell |
| 15:48:40 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0705 | | (8,535,250.00) | Member | Sell |
| 15:48:40 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0705 | | 8,535,250.00 | Member | Buy |
| 16:11:44 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0986 | | 8,549,300.00 | Member | Buy |
| 16:11:44 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0986 | | (8,549,300.00) | Member | Sell |
| 16:18:55 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0909 | | 8,545,450.00 | Member | Buy |
| 16:18:55 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0909 | | (8,545,450.00) | Member | Sell |
| 16:18:56 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0909 | | 8,545,450.00 | Member | Buy |
| 16:18:56 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.0909 | | (8,545,450.00) | Member | Sell |
| 16:58:41 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.1187 | | (85,593.50) | Member | Sell |
| 16:58:41 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.1187 | | 85,593.50 | Client | Buy |

Total Futures 24 8,581 8,580,500 147 514 739.70

Total Options

Total for £ / R Foreign Exchange Future 24 8,581 8,580,500 147,514,739.70

| | | | | | | | | | | | | | |
|----------|------------------|-------------------------|--|------|---|-------|-----|---------|---------|--|----------------|--------|------|
| 9:02:36 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0038 | | (15,003.80) | Member | Sell |
| 9:02:36 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0038 | | 15,003.80 | Client | Buy |
| 9:58:20 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0904 | | 3,772,600.00 | Member | Buy |
| 9:58:20 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0904 | | (3,772,600.00) | Member | Sell |
| 10:00:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0900 | | (150,900.00) | Client | Sell |
| 10:00:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.0900 | | 150,900.00 | Member | Buy |
| 10:07:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0794 | | 3,769,850.00 | Member | Buy |
| 10:07:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0794 | | (3,769,850.00) | Member | Sell |
| 10:07:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0755 | | 3,768,875.00 | Member | Buy |
| 10:07:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0755 | | (3,768,875.00) | Member | Sell |
| 10:07:24 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3659 | | 3,841,475.00 | Member | Buy |
| 10:07:24 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3659 | | (3,841,475.00) | Member | Sell |
| 10:20:09 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1015 | | (15,101.50) | Client | Sell |
| 10:20:09 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1015 | | 15,101.50 | Member | Buy |
| 10:52:03 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0810 | | 3,770,250.00 | Member | Buy |
| 10:52:03 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0810 | | (3,770,250.00) | Member | Sell |
| 10:52:04 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3667 | | 3,841,675.00 | Member | Buy |
| 10:52:04 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3667 | | (3,841,675.00) | Member | Sell |
| 11:08:31 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1199 | | 30,239.80 | Member | Buy |
| 11:08:31 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1199 | | (30,239.80) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|-----------|
| 11:12:09 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1310 | | 15,131.00 | Member | Buy |
| 11:12:09 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.1310 | | (15,131.00) | Client | Sell |
| 11:14:03 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1411 | | (75,705.50) | Client | Sell |
| 11:14:03 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1411 | | 75,705.50 | Member | Buy |
| 11:14:11 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,273 | 1,273,000 | 15.1359 | | 19,268,000.70 | Member | Buy |
| 11:17:41 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1499 | | (30,299.80) | Client | Sell |
| 11:17:41 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1499 | | 30,299.80 | Member | Buy |
| 11:27:04 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.1700 | | 75,850.00 | Member | Buy |
| 11:41:17 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7357 | | 3,933,925.00 | Member | Buy |
| 11:41:17 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.7357 | | (3,933,925.00) | Client | Sell |
| 11:55:34 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4278 | | 15,427.80 | Member | Buy |
| 11:55:34 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4278 | | (15,427.80) | Client | Sell |
| 11:55:50 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4202 | | 15,420.20 | Member | Buy |
| 11:55:50 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4202 | | (15,420.20) | Client | Sell |
| 11:55:55 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4216 | | 15,421.60 | Member | Buy |
| 11:55:55 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4216 | | (15,421.60) | Client | Sell |
| 11:56:16 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4267 | | 15,426.70 | Member | Buy |
| 11:56:16 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4267 | | (15,426.70) | Client | Sell |
| 11:58:40 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4290 | | (15,429.00) | Client | Sell |
| 11:58:40 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4290 | | 15,429.00 | Member | Buy |
| 12:19:24 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4204 | | 15,420.40 | Client | Buy |
| 12:19:24 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4204 | | (15,420.40) | Member | Sell |
| 12:26:04 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1164 | | (755,820.00) | Member | Sell |
| 12:26:04 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.1164 | | 755,820.00 | Client | Buy |
| 13:11:17 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0899 | | 377,247.50 | Client | Buy |
| 13:11:17 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0899 | | (377,247.50) | Member | Sell |
| 14:18:14 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0898 | | (7,544,900.00) | Member | Sell |
| 14:18:14 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 15.0898 | | 7,544,900.00 | Member | Buy |
| 14:31:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0918 | | 3,772,950.00 | Member | Buy |
| 14:31:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0918 | | (3,772,950.00) | Member | Sell |
| 15:01:11 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1000 | | 30,200.00 | Member | Buy |
| 15:01:11 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.1000 | | (30,200.00) | Client | Sell |
| 15:02:49 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3821 | | 3,845,525.00 | Member | Buy |
| 15:02:49 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3821 | | (3,845,525.00) | Member | Sell |
| 15:02:52 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0964 | | 3,774,100.00 | Member | Buy |
| 15:02:52 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.0964 | | (3,774,100.00) | Member | Sell |
| 15:09:37 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0600 | | 75,300.00 | Client | Buy |
| 15:09:37 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0600 | | (75,300.00) | Member | Sell |
| 15:19:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0300 | | 75,150.00 | Client | Buy |
| 15:19:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.0300 | | (75,150.00) | Member | Sell |
| 15:23:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0230 | | 375,575.00 | Client | Buy |
| 15:23:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.0230 | | (375,575.00) | Member | Sell |
| 15:45:54 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9880 | | 3,747,000.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 15:45:54 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9880 | | (3,747,000.00) | Member | Sell |
| 15:45:54 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9880 | | 3,747,000.00 | Member | Buy |
| 15:45:54 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9880 | | (3,747,000.00) | Member | Sell |
| 15:45:54 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2721 | | 3,818,025.00 | Member | Buy |
| 15:45:54 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2721 | | (3,818,025.00) | Member | Sell |
| 15:48:33 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9787 | | 3,744,675.00 | Member | Buy |
| 15:48:33 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.9787 | | (3,744,675.00) | Member | Sell |
| 15:55:27 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2863 | | (15,286.30) | Member | Sell |
| 15:55:27 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.2863 | | 15,286.30 | Client | Buy |
| 16:11:45 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2831 | | 3,820,775.00 | Member | Buy |
| 16:11:45 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.2831 | | (3,820,775.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 15.4301 | | (54,005,350.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.4301 | | 4,629,030.00 | Client | Buy |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4301 | | (3,857,525.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,500 | 3,500,000 | 15.4301 | | 54,005,350.00 | Client | Buy |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4301 | | 3,857,525.00 | Client | Buy |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.4301 | | (4,629,030.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4301 | | 5,400,535.00 | Client | Buy |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4301 | | (5,400,535.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4301 | | (3,857,525.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4301 | | (5,400,535.00) | Member | Sell |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 15.4301 | | 5,400,535.00 | Client | Buy |
| 16:46:11 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4301 | | 3,857,525.00 | Client | Buy |
| 17:00:03 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 15.1359 | | (575,164.20) | Client | Sell |
| 17:00:05 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 15.1359 | | (317,853.90) | Client | Sell |
| 17:00:05 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,214 | 1,214,000 | 15.1359 | | (18,374,982.60) | Client | Sell |
| Total Futures | | | | | 45 | | 10,667 | 10,666,500 | | | 163 099 531.60 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 45 | | 10,667 | 10,666,500 | | | 163,099,531.60 | | |
| 10:07:24 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7923 | | 1,468,845.00 | Member | Buy |
| 10:07:24 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7923 | | (1,468,845.00) | Member | Sell |
| 10:07:24 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7921 | | 2,448,025.00 | Member | Buy |
| 10:07:24 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7921 | | (2,448,025.00) | Member | Sell |
| 10:07:25 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9130 | | 2,478,250.00 | Member | Buy |
| 10:07:25 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.9130 | | (2,478,250.00) | Member | Sell |
| 10:52:05 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.8122 | | 1,471,830.00 | Member | Buy |
| 10:52:05 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.8122 | | (1,471,830.00) | Member | Sell |
| 10:52:05 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8115 | | 2,452,875.00 | Member | Buy |
| 10:52:05 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8115 | | (2,452,875.00) | Member | Sell |
| 15:41:42 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7692 | | 2,442,300.00 | Member | Buy |
| 15:41:42 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7692 | | (2,442,300.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|-------------------------|------------|-----------|
| 15:45:52 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7564 | | 2,439,100.00 | Member | Buy |
| 15:45:52 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7564 | | (2,439,100.00) | Member | Sell |
| 15:45:55 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8736 | | 2,468,400.00 | Member | Buy |
| 15:45:55 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.8736 | | (2,468,400.00) | Member | Sell |
| 16:18:55 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7592 | | 2,439,800.00 | Member | Buy |
| 16:18:55 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7592 | | (2,439,800.00) | Member | Sell |
| Total Futures | | | | | 9 | | 2,050 | 2,050,000 | | | 20 109 425.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 9 | | 2,050 | 2,050,000 | | | 20,109,425.00 | | |
| 10:07:25 | CAD/ R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8892 | | 988,920.00 | Member | Buy |
| 10:07:25 | CAD/ R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8892 | | (988,920.00) | Member | Sell |
| 16:11:47 | CAD/ R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8777 | | 987,770.00 | Member | Buy |
| 16:11:47 | CAD/ R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.8777 | | (987,770.00) | Member | Sell |
| Total Futures | | | | | 2 | | 200 | 200,000 | | | 1 976 690.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for CAD/ R Foreign Exchange Future | | | | | 2 | | 200 | 200,000 | | | 1,976,690.00 | | |
| 15:14:41 | TRY / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,555 | 2,555,000 | 2.7019 | | 6,903,354.50 | Member | Buy |
| 15:32:31 | TRY / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 2.7019 | | (1,296,912.00) | Client | Sell |
| 15:32:31 | TRY / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 96 | 96,000 | 2.7019 | | (259,382.40) | Client | Sell |
| 15:32:32 | TRY / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,979 | 1,979,000 | 2.7019 | | (5,347,060.10) | Client | Sell |
| Total Futures | | | | | 2 | | 2,555 | 2,555,000 | | | 6 903 354.50 | | |
| Total Options | | | | | | | | | | | | | |
| Total for TRY / R Foreign Exchange Future | | | | | 2 | | 2,555 | 2,555,000 | | | 6,903,354.50 | | |
| Total Futures | | | | | 304 | | 100,890 | 102,275,500 | | | 1 344 460 306.05 | | |
| Total Options | | | | | 3 | | 1,500 | 1,500,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 307 | | 102,390 | 103,775,500 | | | 1,739,185,306.05 | | |