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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 02/01/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:10:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 12.5153 | | 125,153,000.00 | Member | Buy |
| 8:11:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.4705 | | (62,352,500.00) | Client | Sell |
| 8:11:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.4705 | | 62,352,500.00 | Member | Buy |
| 8:14:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.5380 | | (4,388,300.00) | Member | Sell |
| 8:14:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.5405 | | 3,135,125.00 | Member | Buy |
| 8:14:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.5304 | | 4,385,640.00 | Member | Buy |
| 8:14:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.5304 | | (4,385,640.00) | Member | Sell |
| 8:25:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 12.4888 | | (1,273,857.60) | Member | Sell |
| 8:27:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4319 | | 2,486,380.00 | Member | Buy |
| 8:27:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4416 | | (4,976,640.00) | Member | Sell |
| 8:29:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 12.4888 | | 1,273,857.60 | Client | Buy |
| 9:01:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4820 | | 37,446.00 | Member | Buy |
| 9:01:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4820 | | (37,446.00) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 12.5153 | | (50,061,200.00) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 553 | 553,000 | 12.5153 | | (6,920,960.90) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 593 | 593,000 | 12.5153 | | (7,421,572.90) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 12.5153 | | (25,030,600.00) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 935 | 935,000 | 12.5153 | | (11,701,805.50) | Client | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,516 | 1,516,000 | 12.5153 | | (18,973,194.80) | Client | Sell |
| 9:13:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 403 | 403,000 | 12.5153 | | (5,043,665.90) | Client | Sell |
| 9:14:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5040 | | (5,001,600.00) | Member | Sell |
| 9:28:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4319 | | (2,486,380.00) | Member | Sell |
| 9:32:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4456 | | (2,489,120.00) | Member | Sell |
| 9:32:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4456 | | 2,489,120.00 | Client | Buy |
| 9:32:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.4416 | | 2,488,320.00 | Member | Buy |
| 9:34:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4873 | | (37,461.90) | Client | Sell |
| 9:34:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4873 | | 37,461.90 | Member | Buy |
| 9:58:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.4985 | | (562,432.50) | Member | Sell |
| 9:59:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 12.4985 | | 262,468.50 | Client | Buy |
| 9:59:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4985 | | 49,994.00 | Client | Buy |
| 9:59:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12 | 12,000 | 12.4985 | | 149,982.00 | Client | Buy |
| 9:59:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.4985 | | 99,988.00 | Client | Buy |
| 10:04:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.8368 | | (102,694.40) | Member | Sell |
| 10:04:09 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.8368 | | 102,694.40 | Client | Buy |
| 10:13:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.4971 | | (937,282.50) | Member | Sell |
| 10:13:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.4971 | | 937,282.50 | Client | Buy |
| 10:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4700 | | (49,880.00) | Member | Sell |
| 10:27:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4700 | | 49,880.00 | Client | Buy |
| 10:40:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5029 | | (5,001,160.00) | Member | Sell |
| 10:49:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4400 | | (4,976,000.00) | Member | Sell |
| 10:50:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4300 | | (37,290.00) | Member | Sell |
| 10:50:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.4300 | | 37,290.00 | Client | Buy |
| 11:06:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4320 | | 49,728.00 | Client | Buy |
| 11:06:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4320 | | (49,728.00) | Member | Sell |
| 11:11:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.4200 | | (9,936,000.00) | Client | Sell |
| 11:11:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.4200 | | 9,936,000.00 | Member | Buy |
| 11:13:41 | \$ / R 15/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.3064 | | 922,980.00 | Member | Buy |
| 11:26:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.4238 | | (1,863,570.00) | Member | Sell |
| 11:27:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.4288 | | 1,864,320.00 | Client | Buy |
| 11:27:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.4288 | | (1,864,320.00) | Member | Sell |
| 11:33:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 12.4182 | | 211,109.40 | Member | Buy |
| 11:33:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 17 | 17,000 | 12.4182 | | (211,109.40) | Client | Sell |
| 11:48:03 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 5,300 | 5,300,000 | 553.2300 | | 2,932,119,000.00 | Member | Buy |
| 11:48:03 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 5,300 | 5,300,000 | 89.7200 | | (475,516,000.00) | Member | Sell |
| 11:50:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4286 | | (49,714.40) | Member | Sell |
| 11:51:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.4286 | | 49,714.40 | Client | Buy |
| 11:59:44 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 16.08 | 1 | 1,000 | 2,179 | 2,179,000 | 78.0600 | | (170,092,740.00) | Member | Sell |
| 11:59:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.36 | 1 | 1,000 | 2,179 | 2,179,000 | 1,036.7600 | | 2,259,100,040.00 | Member | Buy |
| 12:01:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.4180 | | 496,720.00 | Client | Buy |
| 12:01:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.4180 | | (496,720.00) | Member | Sell |
| 12:05:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4289 | | (124,289.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 12:05:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.4289 | | 124,289.00 | Client | Buy |
| 12:14:16 | \$ / R 15/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.3064 | | 922,980.00 | Member | Buy |
| 12:23:37 | \$ / R 15/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.3064 | | (922,980.00) | Client | Sell |
| 12:29:27 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 5,300 | 5,300,000 | 550.2300 | | 2,916,219,000.00 | Member | Buy |
| 12:29:59 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 5,300 | 5,300,000 | 92.7200 | | (491,416,000.00) | Member | Sell |
| 12:33:58 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.36 | 1 | 1,000 | 2,179 | 2,179,000 | 1,012.2000 | | 2,205,583,800.00 | Member | Buy |
| 12:33:58 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.36 | 1 | 1,000 | 2,179 | 2,179,000 | 1,012.2000 | | (2,205,583,800.00) | Client | Sell |
| 12:34:21 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 16.08 | 1 | 1,000 | 2,179 | 2,179,000 | 78.0600 | | (170,092,740.00) | Member | Sell |
| 13:00:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.5029 | | 3,750,870.00 | Client | Buy |
| 13:00:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.5029 | | 1,250,290.00 | Client | Buy |
| 13:05:18 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.65 | 1 | 1,000 | 1,550 | 1,550,000 | 564.0696 | | 874,307,880.00 | Member | Buy |
| 13:05:18 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 840 | 840,000 | 12.7600 | | 10,718,400.00 | Member | Buy |
| 13:05:18 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 16.04 | 1 | 1,000 | 1,550 | 1,550,000 | 93.1023 | | (144,308,565.00) | Member | Sell |
| 13:08:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.7890 | | 959,175.00 | Member | Buy |
| 13:08:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.6300 | | (947,250.00) | Member | Sell |
| 13:15:46 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 12.8022 | | (5,376,924.00) | Member | Sell |
| 13:20:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 420 | 420,000 | 12.8125 | | (5,381,250.00) | Member | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 1,323 | 1,323,000 | 550.2300 | | (727,954,290.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 529 | 529,000 | 550.2300 | | (291,071,670.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 395 | 395,000 | 550.2300 | | (217,340,850.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 336 | 336,000 | 550.2300 | | (184,877,280.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 1,523 | 1,523,000 | 550.2300 | | (838,000,290.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 908 | 908,000 | 550.2300 | | (499,608,840.00) | Client | Sell |
| 13:33:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.61 | 1 | 1,000 | 286 | 286,000 | 550.2300 | | (157,365,780.00) | Client | Sell |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 1,523 | 1,523,000 | 92.7200 | | 141,212,560.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 395 | 395,000 | 92.7200 | | 36,624,400.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 286 | 286,000 | 92.7200 | | 26,517,920.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 908 | 908,000 | 92.7200 | | 84,189,760.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 336 | 336,000 | 92.7200 | | 31,153,920.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 529 | 529,000 | 92.7200 | | 49,048,880.00 | Client | Buy |
| 13:34:25 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 15.97 | 1 | 1,000 | 1,323 | 1,323,000 | 92.7200 | | 122,668,560.00 | Client | Buy |
| 13:41:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.4833 | | 374,499.00 | Member | Buy |
| 13:41:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.4833 | | (374,499.00) | Client | Sell |
| 13:49:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.4825 | | (62,412.50) | Client | Sell |
| 13:49:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.4825 | | 62,412.50 | Client | Buy |
| 13:50:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.7890 | | (959,175.00) | Client | Sell |
| 13:50:18 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.6300 | | 947,250.00 | Client | Buy |
| 13:59:20 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 16.04 | 1 | 1,000 | 1,550 | 1,550,000 | 101.3300 | | (157,061,500.00) | Member | Sell |
| 13:59:20 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 16.04 | 1 | 1,000 | 1,550 | 1,550,000 | 101.3300 | | 157,061,500.00 | Client | Buy |
| 14:04:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.65 | 1 | 1,000 | 1,550 | 1,550,000 | 562.1700 | | 871,363,500.00 | Member | Buy |
| 14:04:31 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.65 | 1 | 1,000 | 1,550 | 1,550,000 | 562.1700 | | (871,363,500.00) | Client | Sell |
| 14:17:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4888 | | (249,776.00) | Member | Sell |
| 14:18:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.4888 | | 249,776.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 14:49:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4850 | | (12,485.00) | Client | Sell |
| 14:49:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.4850 | | 12,485.00 | Client | Buy |
| 15:38:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 12.4867 | | 2,197,659.20 | Member | Buy |
| 15:38:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 12.4867 | | (2,197,659.20) | Client | Sell |
| 15:52:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5025 | | 5,001,000.00 | Member | Buy |
| 15:56:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5110 | | (25,022.00) | Member | Sell |
| 15:56:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5110 | | 25,022.00 | Client | Buy |
| 16:00:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.5140 | | 312,850.00 | Client | Buy |
| 16:00:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.5140 | | (312,850.00) | Member | Sell |
| 16:00:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.5114 | | (250,228.00) | Member | Sell |
| 16:19:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5082 | | (5,003,280.00) | Member | Sell |
| 16:19:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5082 | | 5,003,280.00 | Member | Buy |
| 16:20:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,000 | 1,000,000 | 732.9316 | | 732,931,600.00 | Member | Buy |
| 16:22:51 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,000 | 1,000,000 | 732.9316 | | (732,931,600.00) | Member | Sell |
| 16:23:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.5273 | | 62,636.50 | Member | Buy |
| 16:23:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.5273 | | (62,636.50) | Client | Sell |
| 16:23:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5389 | | (12,538.90) | Member | Sell |
| 16:23:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5389 | | 12,538.90 | Client | Buy |
| 16:23:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | (2,302,138,155.60) | Client | Sell |
| 16:23:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | 2,302,138,155.60 | Client | Buy |
| 16:28:06 | \$ / R 31/01/2018 | Any day expiry | C | 14.00 | 1 | 1,000 | 2,964 | 2,964,000 | 3.7971 | | 11,254,604.40 | Client | Buy |
| 16:28:06 | \$ / R 31/01/2018 | Any day expiry | C | 14.00 | 1 | 1,000 | 2,964 | 2,964,000 | 3.7971 | | (11,254,604.40) | Client | Sell |
| 16:32:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.5235 | | 563,557.50 | Member | Buy |
| 16:32:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.5235 | | (563,557.50) | Client | Sell |
| 16:42:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5238 | | (25,047.60) | Client | Sell |
| 16:42:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.5238 | | 25,047.60 | Member | Buy |
| 16:45:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5300 | | 125,300.00 | Client | Buy |
| 16:53:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 12.5325 | | 1,127,925.00 | Member | Buy |
| 16:54:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.5300 | | (877,100.00) | Client | Sell |
| 16:54:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.5300 | | 877,100.00 | Member | Buy |
| 17:12:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.4770 | | (9,981,600.00) | Member | Sell |
| 17:12:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.4950 | | 4,998,000.00 | Member | Buy |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.4950 | | (624,750.00) | Client | Sell |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.4950 | | (437,325.00) | Client | Sell |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.4950 | | (312,375.00) | Client | Sell |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 12.4950 | | (2,748,900.00) | Client | Sell |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 12.4950 | | (687,225.00) | Client | Sell |
| 17:30:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.4950 | | (187,425.00) | Client | Sell |
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 12.4770 | | 1,372,470.00 | Client | Buy |
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 12.4770 | | 811,005.00 | Client | Buy |
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 410 | 410,000 | 12.4770 | | 5,115,570.00 | Client | Buy |
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.4770 | | 374,310.00 | Client | Buy |
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.4770 | | 1,247,700.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|--------------------------|------------|-----------|
| 17:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 12.4770 | | 1,060,545.00 | Client | Buy |
| 17:46:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.5114 | | 250,228.00 | Client | Buy |
| Total Futures | | | | | 57 | | 21,848 | 21,847,500 | | | 273 217 789.90 | | |
| Total Options | | | | | 18 | | 33,103 | 33,102,500 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 75 | | 54,950 | 54,950,000 | | | 13,473,954,432.40 | | |
| 11:07:11 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.5950 | | (31,487,500.00) | Member | Sell |
| 11:15:46 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.5950 | | 8,816,500.00 | Client | Buy |
| 11:15:46 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 12.5950 | | 22,671,000.00 | Client | Buy |
| 11:25:21 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.5950 | | (31,487,500.00) | Member | Sell |
| 11:25:21 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.5950 | | 31,487,500.00 | Member | Buy |
| 11:29:51 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.5950 | | (8,816,500.00) | Client | Sell |
| 11:29:51 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 12.5950 | | (22,671,000.00) | Client | Sell |
| 11:30:04 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.5950 | | 8,816,500.00 | Client | Buy |
| 11:30:04 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 12.5950 | | 22,671,000.00 | Client | Buy |
| 12:05:02 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 25 | 2,500,000 | 12.5900 | | (31,475,000.00) | Member | Sell |
| 12:19:00 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 18 | 1,800,000 | 12.5900 | | 22,662,000.00 | Client | Buy |
| 12:19:00 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 7 | 700,000 | 12.5900 | | 8,813,000.00 | Client | Buy |
| Total Futures | | | | | 6 | | 100 | 10,000,000 | | | 125 937 500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 6 | | 100 | 10,000,000 | | | 125,937,500.00 | | |
| 11:20:24 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23,584 | 23,584,000 | 16.8911 | | (398,359,702.40) | Member | Sell |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 110 | 110,000 | 16.8911 | | 1,858,021.00 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,165 | 1,165,000 | 16.8911 | | 19,678,131.50 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,983 | 1,983,000 | 16.8911 | | 33,495,051.30 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 668 | 668,000 | 16.8911 | | 11,283,254.80 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,795 | 10,795,000 | 16.8911 | | 182,339,424.50 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,545 | 1,545,000 | 16.8911 | | 26,096,749.50 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,003 | 1,003,000 | 16.8911 | | 16,941,773.30 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 16.8911 | | 2,702,576.00 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,331 | 5,331,000 | 16.8911 | | 90,046,454.10 | Client | Buy |
| 13:04:31 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 824 | 824,000 | 16.8911 | | 13,918,266.40 | Client | Buy |
| Total Futures | | | | | 6 | | 23,584 | 23,584,000 | | | 398 359 702.40 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 6 | | 23,584 | 23,584,000 | | | 398,359,702.40 | | |
| 8:09:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 15.3965 | | 1,847,580.00 | Client | Buy |
| 8:09:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 15.3965 | | (1,847,580.00) | Member | Sell |
| 10:36:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0477 | | 451,431.00 | 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 |
|--|---------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-------------------------|------------|----------|
| 10:36:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.0477 | | (451,431.00) | Client | Sell |
| 13:02:13 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1283 | | (302,566.00) | Member | Sell |
| 13:02:13 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1283 | | 302,566.00 | Client | Buy |
| 13:29:38 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 15.1546 | | (7,198,435.00) | Member | Sell |
| 13:43:30 | € / R 19/03/2018 | Foreign Exchange Future | P | 15.10 | 1 | 1,000 | 867 | 867,000 | 363.6700 | | 315,301,890.00 | Member | Buy |
| 13:43:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 475 | 475,000 | 15.1095 | | 7,177,012.50 | Member | Buy |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9673 | | (74,836.50) | Member | Sell |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9673 | | 59,869.20 | Client | Buy |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.9673 | | (29,934.60) | Client | Sell |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9673 | | (44,901.90) | Client | Sell |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.9673 | | 134,705.70 | Member | Buy |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.9673 | | (14,967.30) | Client | Sell |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.9673 | | (44,901.90) | Client | Sell |
| 14:31:49 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.9673 | | (59,869.20) | Member | Sell |
| 15:17:37 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.9673 | | 74,836.50 | Client | Buy |
| 15:53:33 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.1447 | | 832,958.50 | Member | Buy |
| 15:53:33 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.1447 | | (832,958.50) | Client | Sell |
| 16:09:37 | € / R 19/03/2018 | Foreign Exchange Future | P | 15.10 | 1 | 1,000 | 2,875 | 2,875,000 | 469.0925 | | 1,348,640,937.50 | Client | Buy |
| 16:09:37 | € / R 19/03/2018 | Foreign Exchange Future | P | 15.10 | 1 | 1,000 | 2,875 | 2,875,000 | 469.0925 | | (1,348,640,937.50) | Client | Sell |
| 16:09:37 | € / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | 2,302,138,155.60 | Client | Buy |
| 16:09:37 | € / R 31/01/2018 | Any day expiry | C | 16.50 | 1 | 1,000 | 2,558 | 2,558,000 | 8.5477 | | 21,865,016.60 | Client | Buy |
| 16:09:37 | € / R 31/01/2018 | Any day expiry | C | 16.50 | 1 | 1,000 | 2,558 | 2,558,000 | 8.5477 | | (21,865,016.60) | Client | Sell |
| 16:19:47 | € / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | (2,302,138,155.60) | Member | Sell |
| 16:22:55 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.1600 | | (454,800.00) | Client | Sell |
| 16:22:55 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.1600 | | 454,800.00 | Member | Buy |
| 16:25:30 | € / R 31/01/2018 | Any day expiry | C | 14.00 | 1 | 1,000 | 2,964 | 2,964,000 | 3.7971 | | 11,254,604.40 | Member | Buy |
| 16:25:53 | € / R 31/01/2018 | Any day expiry | C | 14.00 | 1 | 1,000 | 2,964 | 2,964,000 | 3.7971 | | (11,254,604.40) | Member | Sell |
| 17:44:58 | € / R 19/03/2018 | Foreign Exchange Future | P | 15.10 | 1 | 1,000 | 867 | 867,000 | 333.2700 | | 288,945,090.00 | Member | Buy |
| 17:44:58 | € / R 19/03/2018 | Foreign Exchange Future | P | 15.10 | 1 | 1,000 | 867 | 867,000 | 333.2700 | | (288,945,090.00) | Client | Sell |
| 17:51:29 | € / R 18/06/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | 2,302,138,155.60 | Member | Buy |
| 17:53:06 | € / R 18/06/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | (2,302,138,155.60) | Member | Sell |
| 17:53:12 | € / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | (2,302,138,155.60) | Client | Sell |
| 17:53:12 | € / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 3,141 | 3,141,000 | 732.9316 | | 2,302,138,155.60 | Member | Buy |
| Total Futures | | | | | 11 | | 748 | 748,000 | | | 11 346 470.65 | | |
| Total Options | | | | | 8 | | 19,121 | 19,120,500 | | | 0.00 | | |
| Total for € / R Foreign Exchange Future | | | | | 18 | | 19,869 | 19,868,500 | | | 8,746,117,530.95 | | |
| 10:49:36 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.7500 | | (58,500.00) | Member | Sell |
| 10:49:36 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.7500 | | 58,500.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--|------------------|---------|-----------|--------|--------------|--------------------------|---------------|--------------------|--------------|-----------|--------------------------|------------|-----------|
| Total Futures | | | | | 1 | | 6 | 6,000 | | | 58,500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 6 | 6,000 | | | 58,500.00 | | |
| Total Futures | | | | | 80 | | 46,286 | 56,185,500 | | | 808,919,962.95 | | |
| Total Options | | | | | 25 | | 52,223 | 52,223,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 105 | | 98,509 | 108,408,500 | | | 22,744,427,665.75 | | |