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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/05/2018

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|----------------|---------------|--------------|
| 8:20:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5764 | | (5,030,560.00) | Client | Sell |
| 8:20:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.5764 | | 5,030,560.00 | Member | Buy |
| 8:23:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.5399 | | 313,497.50 | Client | Buy |
| 8:23:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.5399 | | (313,497.50) | Member | Sell |
| 8:35:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6161 | | 6,308,050.00 | Member | Buy |
| 9:02:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6300 | | (126,300.00) | Client | Sell |
| 9:03:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.7703 | | 3,831,090.00 | Member | Buy |
| 9:03:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.6359 | | (3,790,770.00) | Member | Sell |
| 9:05:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6370 | | (631,850.00) | Client | Sell |
| 9:05:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6370 | | 631,850.00 | Member | Buy |
| 9:14:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6485 | | 1,264,850.00 | Client | Buy |
| 9:14:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6485 | | (1,264,850.00) | Member | Sell |
| 9:16:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6471 | | 252,942.00 | Client | Buy |
| 9:16:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6471 | | (252,942.00) | Member | Sell |
| 9:21:53 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6431 | | 6,321,550.00 | Member | Buy |
| 9:21:53 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6431 | | (6,321,550.00) | Member | Sell |
| 9:24:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6350 | | (101,080.00) | Member | Sell |
| 9:24:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.6350 | | 101,080.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 9:26:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5579 | | (6,278,950.00) | Member | Sell |
| 9:28:02 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6438 | | 63,219,000.00 | Member | Buy |
| 9:29:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6438 | | (63,219,000.00) | Member | Sell |
| 9:30:10 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 11.75 | 1 | 1,000 | 10,000 | 10,000,000 | 73.2991 | | (732,991,000.00) | Member | Sell |
| 9:31:14 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 20,000 | 20,000,000 | 311.9300 | | (6,238,600,000.00) | Member | Sell |
| 9:31:14 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 20,000 | 20,000,000 | 311.9300 | | 6,238,600,000.00 | Client | Buy |
| 9:31:14 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.25 | 1 | 1,000 | 20,000 | 20,000,000 | 202.7700 | | (4,055,400,000.00) | Client | Sell |
| 9:31:14 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 12.25 | 1 | 1,000 | 20,000 | 20,000,000 | 202.7700 | | 4,055,400,000.00 | Member | Buy |
| 9:31:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 12.6206 | | (26,503,260.00) | Member | Sell |
| 9:31:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 12.6206 | | 26,503,260.00 | Client | Buy |
| 9:32:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6100 | | (12,610.00) | Member | Sell |
| 9:32:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6100 | | 12,610.00 | Client | Buy |
| 9:32:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6100 | | (12,610.00) | Member | Sell |
| 9:32:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6100 | | 12,610.00 | Client | Buy |
| 9:32:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6050 | | (630,250.00) | Member | Sell |
| 9:32:37 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6050 | | 630,250.00 | Client | Buy |
| 9:36:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5579 | | 6,278,950.00 | Client | Buy |
| 9:38:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.5260 | | 37,578,000.00 | Client | Buy |
| 9:38:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.5260 | | (37,578,000.00) | Member | Sell |
| 9:54:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5946 | | (125,946.00) | Client | Sell |
| 9:54:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.5946 | | 125,946.00 | Member | Buy |
| 9:58:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6000 | | (63,000.00) | Client | Sell |
| 9:58:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.6000 | | 63,000.00 | Member | Buy |
| 10:24:17 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.6000 | | (189,000.00) | Member | Sell |
| 10:29:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5950 | | (12,595.00) | Member | Sell |
| 10:29:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5950 | | 12,595.00 | Client | Buy |
| 10:29:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 12.5954 | | (692,747.00) | Member | Sell |
| 10:29:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,310 | 7,310,000 | 12.6197 | | 92,250,007.00 | Member | Buy |
| 10:30:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5900 | | 12,590.00 | Client | Buy |
| 10:30:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.5900 | | (12,590.00) | Client | Sell |
| 10:30:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 12.5900 | | (302,160.00) | Client | Sell |
| 10:30:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 12.5900 | | 302,160.00 | Client | Buy |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6197 | | (630,985.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 12.6197 | | (3,407,319.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 12.6197 | | (2,019,152.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 12.6197 | | (1,009,576.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.6197 | | (378,591.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.6197 | | (2,145,349.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 440 | 440,000 | 12.6197 | | (5,552,668.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,990 | 5,990,000 | 12.6197 | | (75,592,003.00) | Client | Sell |
| 10:36:28 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.6197 | | (1,514,364.00) | Client | Sell |
| 10:41:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 12.5900 | | 327,340.00 | Client | Buy |
| 10:41:08 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 12.5900 | | (327,340.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:44:12 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.7337 | | 1,910,055.00 | Member | Buy |
| 10:44:14 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.7323 | | 1,909,845.00 | Member | Buy |
| 10:44:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.5869 | | (62,934,500.00) | Client | Sell |
| 10:44:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.5869 | | 62,934,500.00 | Member | Buy |
| 10:49:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7318 | | 6,365,900.00 | Member | Buy |
| 10:50:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 12,300 | 12,300,000 | 12.6128 | | 155,137,440.00 | Member | Buy |
| 10:53:21 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 11.75 | 1 | 1,000 | 10,000 | 10,000,000 | 75.3000 | | 753,000,000.00 | Client | Buy |
| 10:53:21 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 11.75 | 1 | 1,000 | 10,000 | 10,000,000 | 75.3000 | | (753,000,000.00) | Member | Sell |
| 10:56:45 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.5900 | | (3,777,000.00) | Member | Sell |
| 10:56:45 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.7355 | | 3,820,650.00 | Member | Buy |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5943 | | (6,297,150.00) | Client | Sell |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5525 | | 6,276,250.00 | Client | Buy |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6105 | | (3,152,625.00) | Client | Sell |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.6105 | | 3,152,625.00 | Member | Buy |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5525 | | (6,276,250.00) | Member | Sell |
| 11:16:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.5943 | | 6,297,150.00 | Member | Buy |
| 11:32:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.6000 | | 3,780,000.00 | Member | Buy |
| 11:32:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.5903 | | 12,590,300.00 | Client | Buy |
| 11:32:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.5903 | | (12,590,300.00) | Member | Sell |
| 11:32:52 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 10,000 | 10,000,000 | 44.1600 | | (441,600,000.00) | Member | Sell |
| 11:32:52 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 10,000 | 10,000,000 | 44.1600 | | 441,600,000.00 | Client | Buy |
| 11:39:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6042 | | (12,604.20) | Member | Sell |
| 11:39:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.6042 | | 12,604.20 | Client | Buy |
| 11:55:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.6250 | | (505,000.00) | Client | Sell |
| 11:55:34 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6100 | | 126,100.00 | Client | Buy |
| 11:56:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.6114 | | 882,798.00 | Client | Buy |
| 11:56:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.6114 | | (882,798.00) | Member | Sell |
| 11:57:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6131 | | (63,065,500.00) | Member | Sell |
| 11:57:40 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6131 | | 63,065,500.00 | Client | Buy |
| 11:59:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,300 | 2,300,000 | 12.7466 | | (29,317,180.00) | Client | Sell |
| 11:59:01 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7502 | | 6,375,100.00 | Member | Buy |
| 12:02:13 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 470 | 470,000 | 12.7524 | | 5,993,628.00 | Member | Buy |
| 12:02:51 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6200 | | 126,200.00 | Member | Buy |
| 12:06:03 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 530 | 530,000 | 12.7602 | | 6,762,906.00 | Member | Buy |
| 12:37:33 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.6200 | | (75,720.00) | Member | Sell |
| 12:37:33 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 12.7625 | | 76,575.00 | Member | Buy |
| 12:51:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6300 | | 126,300.00 | Member | Buy |
| 13:00:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.7800 | | (5,112,000.00) | Client | Sell |
| 13:00:42 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.7800 | | 5,112,000.00 | Member | Buy |
| 13:35:01 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6400 | | 126,400.00 | Member | Buy |
| 13:57:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6567 | | (6,328,350.00) | Member | Sell |
| 13:58:59 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6567 | | 6,328,350.00 | Client | Buy |
| 14:13:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6522 | | 632,610.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 14:13:31 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6522 | | (632,610.00) | Client | Sell |
| 14:24:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6250 | | 252,500.00 | Client | Buy |
| 14:24:57 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6300 | | (126,300.00) | Member | Sell |
| 14:45:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6200 | | (126,200.00) | Member | Sell |
| 14:48:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6120 | | (63,060,000.00) | Client | Sell |
| 14:48:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6120 | | 63,060,000.00 | Member | Buy |
| 14:54:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 606 | 606,000 | 12.7459 | | 7,724,015.40 | Member | Buy |
| 14:54:17 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 606 | 606,000 | 12.7459 | | (7,724,015.40) | Client | Sell |
| 14:55:11 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 606 | 606,000 | 12.6200 | | 7,647,720.00 | Client | Buy |
| 15:05:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 12.6246 | | 277,741.20 | Member | Buy |
| 15:19:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 12.7700 | | (140,470.00) | Client | Sell |
| 15:19:11 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 11 | 11,000 | 12.7700 | | 140,470.00 | Member | Buy |
| 15:22:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6373 | | 63,186,500.00 | Client | Buy |
| 15:22:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.6373 | | (63,186,500.00) | Member | Sell |
| 15:23:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 12.6352 | | 240,068.80 | Client | Buy |
| 15:23:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 12.6352 | | (240,068.80) | Member | Sell |
| 15:25:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 225 | 225,000 | 12.6128 | | (2,837,880.00) | Client | Sell |
| 15:25:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 407 | 407,000 | 12.6128 | | (5,133,409.60) | Client | Sell |
| 15:25:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,894 | 3,894,000 | 12.6128 | | (49,114,243.20) | Client | Sell |
| 15:25:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,528 | 7,528,000 | 12.6128 | | (94,949,158.40) | Client | Sell |
| 15:25:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 246 | 246,000 | 12.6128 | | (3,102,748.80) | Client | Sell |
| 15:38:32 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 12.6246 | | (277,741.20) | Client | Sell |
| 15:49:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 12.6454 | | 2,263,526.60 | Member | Buy |
| 15:49:46 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.6000 | | (3,780,000.00) | Client | Sell |
| 16:07:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6353 | | (1,263,530.00) | Member | Sell |
| 16:08:42 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6322 | | (1,263,220.00) | Member | Sell |
| 16:08:54 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 12.6454 | | 2,263,526.60 | Member | Buy |
| 16:11:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6343 | | (1,263,430.00) | Member | Sell |
| 16:12:03 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6456 | | (1,264,560.00) | Member | Sell |
| 16:12:36 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.6410 | | (1,264,100.00) | Member | Sell |
| 16:12:41 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 358 | 358,000 | 12.6454 | | (4,527,053.20) | Client | Sell |
| 16:21:38 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 358 | 358,000 | 12.6454 | | (4,527,053.20) | Member | Sell |
| 16:21:52 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6377 | | 6,318,850.00 | Client | Buy |
| 16:22:22 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 358 | 358,000 | 12.6454 | | 4,527,053.20 | Client | Buy |
| 16:24:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6471 | | (6,323,550.00) | Member | Sell |
| 16:24:00 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6471 | | 6,323,550.00 | Member | Buy |
| 16:24:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7931 | | (6,396,550.00) | Member | Sell |
| 16:24:00 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7931 | | 6,396,550.00 | Member | Buy |
| 16:33:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.6111 | | 6,305,550.00 | Member | Buy |
| 16:57:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6500 | | (632,500.00) | Client | Sell |
| 16:57:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.6500 | | 632,500.00 | Member | Buy |
| 16:57:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 12.6513 | | 5,693,085.00 | Member | Buy |
| 16:57:48 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 12.6513 | | (5,693,085.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|----------------|--------------------|--------------|-----------|--------------------------|------------|----------|
| 16:57:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7972 | | 6,398,600.00 | Member | Buy |
| 16:57:48 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7972 | | (6,398,600.00) | Member | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.6111 | | (126,111.00) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 175 | 175,000 | 12.6111 | | (2,206,942.50) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.6111 | | (252,222.00) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.6111 | | (945,832.50) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.6111 | | (504,444.00) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.6111 | | (1,513,332.00) | Client | Sell |
| 17:08:21 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.6111 | | (756,666.00) | Client | Sell |
| 18:02:37 | \$ / R 07/05/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 54,000 | 54,000,000 | 12.5725 | | (678,915,000.00) | Member | Sell |
| 18:02:37 | \$ / R 07/05/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 54,000 | 54,000,000 | 12.5725 | | 678,915,000.00 | Member | Buy |
| Total Futures | | | | | 75 | | 116,936 | 116,936,000 | | | 1 473 355 974.50 | | |
| Total Options | | | | | 5 | | 65,000 | 65,000,000 | | | 0.00 | | |
| Total for \$ / R Any day expiry | | | | | 79 | | 181,936 | 181,936,000 | | | 13,328,451,474.50 | | |
| 9:21:53 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.6431 | | 2,528,620.00 | Member | Buy |
| 9:21:53 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 2 | 200,000 | 12.6431 | | (2,528,620.00) | Member | Sell |
| 16:12:26 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.6270 | | 12,627,000.00 | Member | Buy |
| 16:12:26 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.6270 | | (12,627,000.00) | Client | Sell |
| 16:24:00 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6471 | | (6,323,550.00) | Member | Sell |
| 16:24:00 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6471 | | 6,323,550.00 | Member | Buy |
| 16:24:00 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.7931 | | 6,396,550.00 | Member | Buy |
| 16:24:00 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.7931 | | (6,396,550.00) | Member | Sell |
| 16:57:48 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6513 | | 6,325,650.00 | Member | Buy |
| 16:57:48 | \$ / R MAXI 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.6513 | | (6,325,650.00) | Member | Sell |
| 16:57:48 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.7972 | | (6,398,600.00) | Member | Sell |
| 16:57:48 | \$ / R MAXI 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.7972 | | 6,398,600.00 | Member | Buy |
| 16:58:49 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.9402 | | (6,470,100.00) | Member | Sell |
| 16:58:49 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 12.9402 | | 6,470,100.00 | Member | Buy |
| Total Futures | | | | | 7 | | 37 | 3,700,000 | | | 47 070 070.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 7 | | 37 | 3,700,000 | | | 47,070,070.00 | | |
| 9:21:53 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.1486 | | 4,287,150.00 | Member | Buy |
| 9:21:53 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.1486 | | (4,287,150.00) | Member | Sell |
| 9:23:11 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.1500 | | (34,300.00) | Member | Sell |
| 9:23:11 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.1500 | | 34,300.00 | Client | Buy |
| 15:34:49 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 17.1500 | | (4,253,200.00) | Member | Sell |
| 15:34:49 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 248 | 248,000 | 17.1500 | | 4,253,200.00 | Member | Buy |
| 15:37:32 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 17.1602 | | 4,118,448.00 | Member | Buy |
| 15:37:32 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 17.1602 | | (4,118,448.00) | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|-----------|
| 16:57:59 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4705 | | 8,735,250.00 | Member | Buy |
| 16:57:59 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4705 | | (8,735,250.00) | Member | Sell |
| 16:57:59 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4705 | | (8,735,250.00) | Member | Sell |
| 16:57:59 | £ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4705 | | 8,735,250.00 | Member | Buy |
| 16:57:59 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1963 | | 8,598,150.00 | Member | Buy |
| 16:57:59 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.1963 | | (8,598,150.00) | Member | Sell |
| 16:57:59 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 17.1963 | | (4,471,038.00) | Member | Sell |
| 16:57:59 | £ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 17.1963 | | 4,471,038.00 | Member | Buy |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.7474 | | 8,873,700.00 | Member | Buy |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.7474 | | (8,873,700.00) | Member | Sell |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7474 | | 1,774,740.00 | Member | Buy |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 17.7474 | | (1,774,740.00) | Member | Sell |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.7474 | | 7,098,960.00 | Member | Buy |
| 16:58:01 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 17.7474 | | (7,098,960.00) | Member | Sell |
| Total Futures | | | | | 11 | | 3,500 | 3,500,000 | | | 60 980 186.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 11 | | 3,500 | 3,500,000 | | | 60,980,186.00 | | |
| 9:21:53 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1220 | | 3,780,500.00 | Member | Buy |
| 9:21:53 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1220 | | (3,780,500.00) | Member | Sell |
| 9:32:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0925 | | 15,092.50 | Client | Buy |
| 9:32:32 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0925 | | (15,092.50) | Member | Sell |
| 10:29:39 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0718 | | (15,071.80) | Member | Sell |
| 10:29:39 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.0718 | | 15,071.80 | Client | Buy |
| 10:41:57 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.0558 | | 90,334.80 | Member | Buy |
| 10:41:57 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.0558 | | (90,334.80) | Client | Sell |
| 11:03:21 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.0600 | | 90,360.00 | Member | Buy |
| 11:03:21 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.0600 | | (90,360.00) | Client | Sell |
| 12:46:38 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 15.3898 | | 13,389,126.00 | Client | Buy |
| 12:46:38 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 870 | 870,000 | 15.3898 | | (13,389,126.00) | Member | Sell |
| 13:00:44 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 15.4005 | | 5,359,374.00 | Client | Buy |
| 13:00:44 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 348 | 348,000 | 15.4005 | | (5,359,374.00) | Member | Sell |
| 13:22:25 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0773 | | (30,154.60) | Client | Sell |
| 13:22:25 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.0773 | | 30,154.60 | Member | Buy |
| 15:49:24 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.1009 | | (2,265,135.00) | Member | Sell |
| 16:08:54 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 15.1056 | | (2,265,840.00) | Member | Sell |
| 16:11:36 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.1033 | | 4,530,990.00 | Client | Buy |
| 16:19:46 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.1033 | | 4,530,990.00 | Member | Buy |
| 16:21:20 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.1033 | | (4,530,990.00) | Client | Sell |
| 16:34:58 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1266 | | 3,781,650.00 | Member | Buy |
| 16:34:58 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1266 | | (3,781,650.00) | Member | Sell |
| 16:34:58 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1266 | | (302,532.00) | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|----------------------|------------|----------|
| 16:34:58 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.1266 | | 302,532.00 | Member | Buy |
| 16:47:55 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 15.1059 | | 1,359,531.00 | Member | Buy |
| 16:47:55 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 90 | 90,000 | 15.1059 | | (1,359,531.00) | Member | Sell |
| 16:57:59 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1207 | | 3,780,175.00 | Member | Buy |
| 16:57:59 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.1207 | | (3,780,175.00) | Member | Sell |
| 16:57:59 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4057 | | 3,851,425.00 | Member | Buy |
| 16:57:59 | € / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4057 | | (3,851,425.00) | Member | Sell |
| Total Futures | | | | | 16 | | 2,944 | 2,944,000 | | | 44 907 299.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 16 | | 2,944 | 2,944,000 | | | 44,907,299.20 | | |
| 14:59:19 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.4700 | | 947,000.00 | Member | Buy |
| 14:59:19 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 9.4700 | | (947,000.00) | Client | Sell |
| 16:57:59 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.5139 | | 1,427,085.00 | Member | Buy |
| 16:57:59 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.5139 | | (1,427,085.00) | Member | Sell |
| 16:57:59 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6315 | | (2,407,875.00) | Member | Sell |
| 16:57:59 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.6315 | | 2,407,875.00 | Member | Buy |
| 16:57:59 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.6315 | | 1,444,725.00 | Member | Buy |
| 16:57:59 | AU\$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.6315 | | (1,444,725.00) | Member | Sell |
| 16:57:59 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.5136 | | (1,427,040.00) | Member | Sell |
| 16:57:59 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.5136 | | 1,427,040.00 | Member | Buy |
| 16:58:00 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7512 | | (1,462,680.00) | Member | Sell |
| 16:58:00 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 9.7512 | | 1,462,680.00 | Member | Buy |
| 16:58:01 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7512 | | 2,437,800.00 | Member | Buy |
| 16:58:01 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 9.7512 | | (2,437,800.00) | Member | Sell |
| Total Futures | | | | | 7 | | 1,200 | 1,200,000 | | | 11 554 205.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 1,200 | 1,200,000 | | | 11,554,205.00 | | |
| 9:13:54 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 15 | 150,000 | 1.1971 | | (179,565.00) | Member | Sell |
| 9:13:54 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 15 | 150,000 | 1.1971 | | 179,565.00 | Client | Buy |
| 13:10:41 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.1961 | | (119,610.00) | Member | Sell |
| 13:10:41 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.1961 | | 119,610.00 | Client | Buy |
| 13:47:35 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.1947 | | (119,470.00) | Member | Sell |
| 13:47:35 | QUANTO € / \$ 18/06/20 | Foreign Exchange Future | | 0.00 | 1 | 10,000 | 10 | 100,000 | 1.1947 | | 119,470.00 | Client | Buy |
| Total Futures | | | | | 3 | | 35 | 350,000 | | | 418 645.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for QUANTO € / \$ Foreign Exchange Future | | | | | 3 | | 35 | 350,000 | | | 418,645.00 | | |

| 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 | | | | | 118 | | 124,652 | 128,630,000 | | | 1 638 286 379.70 | | |
| Total Options | | | | | 5 | | 65,000 | 65,000,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 123 | | 189,652 | 193,630,000 | | | 13,493,381,879.70 | | |