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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/10/2018

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 8:26:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4587 | | (3,614,675.00) | Member | Sell |
| 8:26:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 14.4587 | | 3,614,675.00 | Client | Buy |
| 8:26:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4919 | | 14,491,900.00 | Client | Buy |
| 8:26:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4919 | | (14,491,900.00) | Member | Sell |
| 8:27:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 14.5209 | | 2,468,553.00 | Member | Buy |
| 8:46:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 14.4452 | | (2,455,684.00) | Member | Sell |
| 9:01:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4658 | | 188,055.40 | Member | Buy |
| 9:01:08 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.4658 | | (188,055.40) | Client | Sell |
| 9:01:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4650 | | (14,465.00) | Client | Sell |
| 9:07:00 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 77 | 77,000 | 14.4730 | | (1,114,421.00) | Member | Sell |
| 9:07:00 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4425 | | 7,221,250.00 | Member | Buy |
| 9:07:00 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.6325 | | 4,243,425.00 | Member | Buy |
| 9:09:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 14.5066 | | 58,026.40 | Client | Buy |
| 9:10:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 16 | 16,000 | 14.4980 | | (231,968.00) | Client | Sell |
| 9:14:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5225 | | (72,612.50) | Client | Sell |
| 9:14:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5225 | | 72,612.50 | Client | Buy |
| 9:14:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 24 | 24,000 | 14.5229 | | 348,549.60 | Client | Buy |
| 9:15:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4567 | | (14,456,700.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 9:15:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.4796 | | (14,479,600.00) | Member | Sell |
| 9:22:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5190 | | (14,519,000.00) | Member | Sell |
| 9:23:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 14.5066 | | (72,533.00) | Client | Sell |
| 9:23:35 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 14.4987 | | 420,462.30 | Member | Buy |
| 9:25:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.5018 | | (1,029,627.80) | Client | Sell |
| 9:25:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 71 | 71,000 | 14.5018 | | 1,029,627.80 | Member | Buy |
| 9:30:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4560 | | 7,228,000.00 | Client | Buy |
| 9:30:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4560 | | (7,228,000.00) | Client | Sell |
| 9:36:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5039 | | 290,078.00 | Client | Buy |
| 9:38:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 14.4730 | | 390,771.00 | Client | Buy |
| 9:38:11 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4730 | | 723,650.00 | Client | Buy |
| 9:38:44 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.5000 | | 188,500.00 | Client | Buy |
| 9:43:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4940 | | (7,247,000.00) | Member | Sell |
| 9:43:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5040 | | 290,080.00 | Client | Buy |
| 9:43:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5040 | | (290,080.00) | Member | Sell |
| 9:50:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 14.4719 | | 303,909.90 | Client | Buy |
| 9:56:30 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4781 | | 289,562.00 | Client | Buy |
| 10:06:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.5002 | | 2,030,028.00 | Client | Buy |
| 10:06:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 14.5002 | | (2,030,028.00) | Member | Sell |
| 10:10:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5277 | | (1,452,770.00) | Member | Sell |
| 10:13:27 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.4930 | | 43,479.00 | Client | Buy |
| 10:16:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 296 | 296,000 | 14.6462 | | (4,335,275.20) | Client | Sell |
| 10:16:40 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 296 | 296,000 | 14.6463 | | 4,335,304.80 | Member | Buy |
| 10:19:52 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 14.4850 | | (217,275.00) | Client | Sell |
| 10:20:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 14.4808 | | (2,461,736.00) | Member | Sell |
| 10:22:09 | \$ / R 03/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 14.3550 | | 2,713,095.00 | Member | Buy |
| 10:25:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5057 | | 1,450,570.00 | Client | Buy |
| 10:25:56 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5057 | | (1,450,570.00) | Member | Sell |
| 10:27:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5025 | | (725,125.00) | Member | Sell |
| 10:28:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4880 | | (144,880.00) | Client | Sell |
| 10:32:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5025 | | 725,125.00 | Client | Buy |
| 10:32:57 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.4778 | | (289,556.00) | Client | Sell |
| 10:46:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 462 | 462,000 | 14.5003 | | (6,699,138.60) | Member | Sell |
| 10:46:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 14.5066 | | 507,731.00 | Client | Buy |
| 11:07:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5282 | | (2,905,640.00) | Member | Sell |
| 11:07:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 14.4742 | | 28,948,400.00 | Client | Buy |
| 11:08:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5100 | | (1,451,000.00) | Client | Sell |
| 11:27:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5099 | | 145,099.00 | Client | Buy |
| 11:27:29 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.5099 | | (145,099.00) | Member | Sell |
| 11:45:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5042 | | (29,008.40) | Client | Sell |
| 11:45:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 205 | 205,000 | 14.4951 | | 2,971,495.50 | Member | Buy |
| 11:59:05 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 14.5118 | | 188,653.40 | Client | Buy |
| 12:08:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,700 | 5,700,000 | 14.4970 | | 82,632,900.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 12:08:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,700 | 5,700,000 | 14.4970 | | (82,632,900.00) | Client | Sell |
| 12:11:55 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5167 | | (290,334.00) | Client | Sell |
| 12:29:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 14.5388 | | 14,538,800.00 | Client | Buy |
| 12:29:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5443 | | (7,272,150.00) | Member | Sell |
| 12:31:06 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5500 | | (363,750.00) | Client | Sell |
| 12:32:55 | \$ / R 03/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 14.3550 | | (2,713,095.00) | Client | Sell |
| 12:36:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5400 | | (29,080.00) | Client | Sell |
| 12:39:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 14.4752 | | 1,056,689.60 | Member | Buy |
| 12:40:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5300 | | (14,530.00) | Client | Sell |
| 12:41:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.5080 | | 1,044,576.00 | Member | Buy |
| 12:51:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5365 | | (72,682,500.00) | Member | Sell |
| 12:51:43 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 14.5365 | | 72,682,500.00 | Client | Buy |
| 12:53:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.5400 | | (727,000.00) | Client | Sell |
| 12:59:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,100 | 2,100,000 | 14.5226 | | 30,497,460.00 | Client | Buy |
| 12:59:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 14.5524 | | (8,731,440.00) | Member | Sell |
| 12:59:26 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5449 | | (7,272,450.00) | Member | Sell |
| 13:47:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5211 | | 14,521.10 | Member | Buy |
| 13:47:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5211 | | (14,521.10) | Client | Sell |
| 14:03:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 614 | 614,000 | 14.5292 | | (8,920,928.80) | Member | Sell |
| 14:03:37 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5120 | | 14,512.00 | Client | Buy |
| 14:15:21 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5180 | | (43,554.00) | Client | Sell |
| 14:15:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,576 | 3,576,000 | 14.4792 | | 51,777,619.20 | Client | Buy |
| 14:15:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 14.4792 | | 101,354.40 | Client | Buy |
| 14:15:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 784 | 784,000 | 14.4792 | | 11,351,692.80 | Client | Buy |
| 14:15:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 701 | 701,000 | 14.4792 | | 10,149,919.20 | Client | Buy |
| 14:15:49 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.5200 | | (14,520.00) | Client | Sell |
| 14:19:16 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 432 | 432,000 | 14.4792 | | 6,255,014.40 | Client | Buy |
| 14:23:23 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 14.5305 | | 3,182,179.50 | Member | Buy |
| 14:36:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5449 | | 7,272,450.00 | Client | Buy |
| 14:58:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 14.5022 | | 290,044.00 | Client | Buy |
| 15:01:42 | \$ / R 30/11/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.4425 | | (7,221,250.00) | Client | Sell |
| 15:08:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5113 | | (7,255,650.00) | Member | Sell |
| 15:09:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 783 | 783,000 | 14.5060 | | (11,358,198.00) | Member | Sell |
| 15:09:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5015 | | (7,250,750.00) | Member | Sell |
| 15:10:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5040 | | (7,252,000.00) | Member | Sell |
| 15:11:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5058 | | (1,450,580.00) | Client | Sell |
| 15:11:58 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5058 | | 1,450,580.00 | Client | Buy |
| 15:14:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,263 | 2,263,000 | 14.5058 | | 32,826,625.40 | Client | Buy |
| 15:14:48 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 14.5075 | | 2,466,275.00 | Member | Buy |
| 15:18:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5012 | | 43,503.60 | Member | Buy |
| 15:18:03 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 14.5012 | | (43,503.60) | Client | Sell |
| 15:32:12 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 14.4825 | | 724,125.00 | Client | Buy |
| 15:32:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 80 | 80,000 | 14.5090 | | 1,160,720.00 | Client | Buy |

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|--|-------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|----------|
| 15:34:04 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 14.5080 | | (1,044,576.00) | Client | Sell |
| 15:34:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 73 | 73,000 | 14.4752 | | (1,056,689.60) | Client | Sell |
| 15:34:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4750 | | 144,750.00 | Client | Buy |
| 15:34:25 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4727 | | 14,472.70 | Client | Buy |
| 15:34:33 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4700 | | 144,700.00 | Client | Buy |
| 15:34:41 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4643 | | 14,464.30 | Client | Buy |
| 15:36:17 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4631 | | 1,446,310.00 | Client | Buy |
| 15:38:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 372 | 372,000 | 14.4796 | | (5,386,411.20) | Member | Sell |
| 15:38:47 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4731 | | 1,447,310.00 | Client | Buy |
| 15:47:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.4976 | | (3,189,472.00) | Member | Sell |
| 16:23:39 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4789 | | 1,447,890.00 | Member | Buy |
| 16:26:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 14.4289 | | 144,289.00 | Member | Buy |
| 16:26:14 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4739 | | (1,447,390.00) | Client | Sell |
| 16:33:28 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4900 | | (1,449,000.00) | Client | Sell |
| 16:36:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4894 | | (1,448,940.00) | Client | Sell |
| 16:36:22 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.4894 | | 1,448,940.00 | Member | Buy |
| 16:39:31 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 14.4650 | | (130,185.00) | Client | Sell |
| 16:39:38 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 14.4600 | | (14,460.00) | Client | Sell |
| 16:39:45 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 14.5036 | | (29,007.20) | Client | Sell |
| 16:39:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 14.4951 | | (115,960.80) | Client | Sell |
| 16:52:46 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5007 | | 7,250,350.00 | Member | Buy |
| 16:54:10 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 14.5000 | | 1,450,000.00 | Member | Buy |
| 16:55:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5072 | | 2,901,440.00 | Client | Buy |
| 16:55:24 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5072 | | 4,352,160.00 | Client | Buy |
| 16:55:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 14.5026 | | (2,900,520.00) | Client | Sell |
| 16:55:51 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 14.5026 | | (4,350,780.00) | Client | Sell |
| 16:59:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4970 | | 405,916.00 | Client | Buy |
| 16:59:02 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 28 | 28,000 | 14.4970 | | (405,916.00) | Member | Sell |
| 17:03:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.5102 | | (58,040,800.00) | Client | Sell |
| 17:03:42 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 14.5102 | | 58,040,800.00 | Member | Buy |
| 17:06:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 560 | 560,000 | 14.5061 | | (8,123,416.00) | Client | Sell |
| 17:06:50 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 220 | 220,000 | 14.4938 | | 3,188,636.00 | Member | Buy |
| 17:16:43 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 290 | 290,000 | 14.6325 | | (4,243,425.00) | Client | Sell |
| 17:25:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5160 | | 7,258,000.00 | Member | Buy |
| 17:25:13 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 14.5160 | | (7,258,000.00) | Client | Sell |
| 17:35:20 | \$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 14.5505 | | (363,762.50) | Client | Sell |
| 18:16:28 | \$ / R 03/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 14.3450 | | 2,711,205.00 | Member | Buy |
| 18:16:28 | \$ / R 03/10/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 14.3450 | | (2,711,205.00) | Member | Sell |
| Total Futures | | | | | 71 | | 32,967 | 32,966,500 | | | 478 187 193.25 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R Any day expiry | | | | | 71 | | 32,967 | 32,966,500 | | | 478,187,193.25 | | |

| 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|---------------|-------------------|--------------|-----------|-----------------------|------------|-----------|
| 11:34:29 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 11 | 1,100,000 | 14.5027 | | (15,952,970.00) | Member | Sell |
| 11:50:22 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5050 | | 1,450,500.00 | Client | Buy |
| 11:50:22 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 5 | 500,000 | 14.5050 | | 7,252,500.00 | Client | Buy |
| 11:52:12 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 1 | 100,000 | 14.5000 | | 1,450,000.00 | Client | Buy |
| 11:52:12 | \$ / R MAXI 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 4 | 400,000 | 14.5000 | | 5,800,000.00 | Client | Buy |
| Total Futures | | | | | 3 | | 11 | 1,100,000 | | | 15 952 985.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 3 | | 11 | 1,100,000 | | | 15,952,985.00 | | |
| 11:49:53 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 18.9462 | | (397,870.20) | Member | Sell |
| 11:49:53 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21 | 21,000 | 18.9462 | | 397,870.20 | Client | Buy |
| 12:17:43 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 179 | 179,000 | 18.9392 | | (3,390,116.80) | Member | Sell |
| 12:18:18 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 107 | 107,000 | 18.9392 | | 2,026,494.40 | Client | Buy |
| 12:18:39 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 72 | 72,000 | 18.9392 | | 1,363,622.40 | Client | Buy |
| 17:44:16 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 19.0145 | | (7,415,655.00) | Member | Sell |
| 17:45:41 | £ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 19.0145 | | 7,415,655.00 | Client | Buy |
| Total Futures | | | | | 4 | | 590 | 590,000 | | | 11 203 642.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 4 | | 590 | 590,000 | | | 11,203,642.00 | | |
| 15:47:25 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.8003 | | 67,201.20 | Member | Buy |
| 15:47:25 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 16.8003 | | (67,201.20) | Client | Sell |
| 17:02:10 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 16.8411 | | 11,788,770.00 | Member | Buy |
| 17:02:10 | € / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 16.8411 | | (11,788,770.00) | Member | Sell |
| Total Futures | | | | | 2 | | 704 | 704,000 | | | 11 855 971.20 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 2 | | 704 | 704,000 | | | 11,855,971.20 | | |
| 16:07:49 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3500 | | 31,050.00 | Member | Buy |
| 16:07:49 | AU\$ / R 14/12/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 10.3500 | | (31,050.00) | Client | Sell |
| Total Futures | | | | | 1 | | 3 | 3,000 | | | 31 050.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 1 | | 3 | 3,000 | | | 31,050.00 | | |
| Total Futures | | | | | 80 | | 34,275 | 35,363,500 | | | 517 230 841.45 | | |
| Total Options | | | | | | | | | | | | | |
| Grand Total for all Instruments | | | | | 80 | | 34,275 | 35,363,500 | | | 517,230,841.45 | | |