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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 07/11/2017

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
8:18:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2027		(5,681,080.00)	Member	Sell
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2158		710,790.00	Client	Buy
8:18:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2158		(710,790.00)	Member	Sell
8:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1977		28,395.40	Client	Buy
8:18:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1977		(28,395.40)	Member	Sell
8:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2218		(1,422,180.00)	Member	Sell
8:57:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2218		1,422,180.00	Client	Buy
9:02:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2276		(284,552.00)	Member	Sell
9:03:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4455		28,891.00	Client	Buy
9:03:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.4455		(28,891.00)	Member	Sell
9:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2335		(355,837.50)	Member	Sell
9:07:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2335		355,837.50	Client	Buy
9:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2392		7,119,600.00	Member	Buy
9:10:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2392		(7,119,600.00)	Member	Sell
9:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4585		216,877.50	Client	Buy
9:11:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.4585		(216,877.50)	Member	Sell
9:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2414		2,848,280.00	Member	Buy
9:13:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2499		(356,247.50)	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
9:13:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2499		356,247.50	Member	Buy
9:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2615		356,537.50	Client	Buy
9:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2615		(356,537.50)	Member	Sell
9:19:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2505		(285,010.00)	Member	Sell
9:19:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2505		285,010.00	Client	Buy
9:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2486		(142,486.00)	Member	Sell
9:22:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2486		142,486.00	Client	Buy
9:23:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4777		(43,433.10)	Member	Sell
9:23:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.4777		43,433.10	Client	Buy
9:23:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2500		(57,000.00)	Client	Sell
9:23:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2637		1,426,370.00	Client	Buy
9:26:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2550		(285,100.00)	Client	Sell
9:31:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2538		(71,269,000.00)	Member	Sell
9:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2683		7,134,150.00	Member	Buy
9:33:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2683		(7,134,150.00)	Member	Sell
9:34:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2740		28,548.00	Member	Buy
9:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2680		7,134,000.00	Member	Buy
9:36:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2680		(7,134,000.00)	Member	Sell
9:36:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2664		(4,279,920.00)	Member	Sell
9:36:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2664		4,279,920.00	Member	Buy
9:36:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2677		(2,853,540.00)	Member	Sell
9:36:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2677		2,853,540.00	Member	Buy
9:36:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2677		(713,385.00)	Member	Sell
9:37:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2670		(71,335.00)	Member	Sell
9:37:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2670		71,335.00	Client	Buy
9:38:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2650		(370,890.00)	Member	Sell
9:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2668		7,133,400.00	Member	Buy
9:40:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2668		(7,133,400.00)	Member	Sell
9:41:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2650		2,853,000.00	Member	Buy
9:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2710		99,897.00	Client	Buy
9:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2710		42,813.00	Member	Buy
9:44:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2805		(285,610.00)	Client	Sell
9:46:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2750		2,855,000.00	Member	Buy
9:48:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2697		1,426,970.00	Member	Buy
9:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2640		3,494,680.00	Member	Buy
9:50:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.2640		(3,494,680.00)	Member	Sell
9:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2619		1,426,190.00	Member	Buy
9:50:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2619		(1,426,190.00)	Client	Sell
9:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		713,000.00	Client	Buy
9:52:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2600		(713,000.00)	Member	Sell
9:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2565		(7,128,250.00)	Member	Sell
9:53:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2565		7,128,250.00	Member	Buy
9:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2519		(6,413,355.00)	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
9:59:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.2519		6,413,355.00	Member	Buy
9:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2559		712,795.00	Member	Buy
9:59:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2559		(712,795.00)	Member	Sell
10:20:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2588		71,294,000.00	Client	Buy
10:20:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3038		(7,151,900.00)	Member	Sell
10:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2793		285,586.00	Member	Buy
10:21:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2793		(285,586.00)	Client	Sell
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2869		(7,143,450.00)	Member	Sell
10:22:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2869		7,143,450.00	Member	Buy
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2900		2,858,000.00	Member	Buy
10:22:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2900		142,900.00	Member	Buy
10:24:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2933		142,933.00	Member	Buy
10:24:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2933		(142,933.00)	Client	Sell
10:24:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2939		142,939.00	Member	Buy
10:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3005		(357,512.50)	Member	Sell
10:24:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3005		357,512.50	Member	Buy
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2840		7,142,000.00	Member	Buy
10:28:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2840		(7,142,000.00)	Member	Sell
10:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2930		(7,146,500.00)	Member	Sell
10:38:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2930		7,146,500.00	Member	Buy
10:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2974		7,148,700.00	Member	Buy
10:38:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2974		(7,148,700.00)	Member	Sell
10:40:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2889		714,445.00	Member	Buy
10:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3028		(71,514.00)	Member	Sell
10:45:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3028		71,514.00	Client	Buy
10:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3029		572,116.00	Client	Buy
10:47:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3029		(572,116.00)	Member	Sell
10:48:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3045		3,576,125.00	Client	Buy
10:48:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3045		(3,576,125.00)	Member	Sell
10:49:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2962		3,574,050.00	Member	Buy
10:49:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2962		(3,574,050.00)	Client	Sell
11:05:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2814		(956,853.80)	Client	Sell
11:05:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.2814		956,853.80	Member	Buy
11:11:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2810		142,810.00	Client	Buy
11:11:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2810		(142,810.00)	Member	Sell
11:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2651		(3,566,275.00)	Client	Sell
11:31:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2651		3,566,275.00	Member	Buy
11:50:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3000		(214,500.00)	Client	Sell
11:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		(71,500.00)	Client	Sell
11:50:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Member	Buy
11:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3000		71,500.00	Client	Buy
11:51:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3000		143,000.00	Client	Buy
11:58:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3026		143,026.00	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
11:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7183		14,718,300.00	Member	Buy
12:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3180		(143,180.00)	Client	Sell
12:03:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3180		143,180.00	Member	Buy
12:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3200		2,148,000.00	Member	Buy
12:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.3158		(1,145,264.00)	Member	Sell
12:04:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3166		3,579,150.00	Client	Buy
12:09:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3143		715,715.00	Member	Buy
12:10:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3130		(1,431,300.00)	Member	Sell
12:10:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3130		1,431,300.00	Member	Buy
12:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3146		7,157,300.00	Member	Buy
12:11:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3146		(7,157,300.00)	Member	Sell
12:15:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.7183		(14,718,300.00)	Client	Sell
12:19:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2276		142,276.00	Client	Buy
12:19:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2276		142,276.00	Client	Buy
12:19:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3026		(143,026.00)	Client	Sell
12:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2862		(285,724.00)	Member	Sell
12:49:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2862		285,724.00	Client	Buy
12:49:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2625		14,262,500.00	Member	Buy
13:11:35	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	90,000	90,000,000	479.9200		(43,192,800,000.00)	Member	Sell
13:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9341		7,467,050.00	Member	Buy
13:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9341		(7,467,050.00)	Member	Sell
13:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7200		(7,360,000.00)	Member	Sell
13:47:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7200		7,360,000.00	Member	Buy
13:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2898		(7,144,900.00)	Member	Sell
13:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2898		7,144,900.00	Member	Buy
13:47:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5074		(7,253,700.00)	Member	Sell
13:47:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5074		7,253,700.00	Member	Buy
13:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9369		(4,481,070.00)	Member	Sell
13:47:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.9369		4,481,070.00	Member	Buy
13:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2962		(2,072,949.00)	Member	Sell
13:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	145	145,000	14.2962		2,072,949.00	Member	Buy
13:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2962		(4,288,860.00)	Member	Sell
13:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2962		4,288,860.00	Member	Buy
13:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5128		(7,256,400.00)	Member	Sell
13:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5128		7,256,400.00	Member	Buy
13:49:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2881		2,143,215.00	Member	Buy
13:49:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2881		(2,143,215.00)	Client	Sell
13:56:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.2985		7,721,190.00	Client	Buy
13:56:44	\$ / R 19/03/2018	Foreign Exchange Future	C	14.52	1	1,000	1,000	1,000,000	644.7100		(644,710,000.00)	Member	Sell
13:56:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	540	540,000	14.2985		(7,721,190.00)	Member	Sell
13:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3021		(286,042.00)	Client	Sell
13:58:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3021		286,042.00	Member	Buy
13:58:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3036		(14,303,600.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:58:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3036		14,303,600.00	Client	Buy
13:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		14,280.00	Client	Buy
13:59:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2800		(14,280.00)	Member	Sell
14:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3104		(14,296,089.60)	Client	Sell
14:01:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3104		14,296,089.60	Member	Buy
14:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3104		(14,310.40)	Client	Sell
14:01:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3104		14,310.40	Member	Buy
14:05:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3168		(14,302,483.20)	Client	Sell
14:05:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	14.3168		14,302,483.20	Member	Buy
14:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3168		(14,316.80)	Client	Sell
14:05:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3168		14,316.80	Member	Buy
14:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3204		214,806.00	Member	Buy
14:07:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3204		(214,806.00)	Client	Sell
14:09:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2960		14,296,000.00	Member	Buy
14:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7320		132,588.00	Member	Buy
14:17:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.7320		(132,588.00)	Client	Sell
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3006		286,012.00	Member	Buy
14:32:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3006		(286,012.00)	Client	Sell
14:35:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	1,000	1,000,000	644.7100		644,710,000.00	Client	Buy
14:35:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.52	1	1,000	1,000	1,000,000	644.7100		(644,710,000.00)	Member	Sell
14:36:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3045		(214,567.50)	Client	Sell
14:36:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3045		214,567.50	Member	Buy
14:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2625		(14,262,500.00)	Client	Sell
14:48:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2960		(14,296,000.00)	Client	Sell
14:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		429,600.00	Client	Buy
14:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.3200		(429,600.00)	Client	Sell
14:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.3200		(5,541,840.00)	Member	Sell
14:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	387	387,000	14.3200		5,541,840.00	Client	Buy
14:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2986		2,888,317.20	Member	Buy
14:50:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2986		(2,888,317.20)	Client	Sell
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	15.0589		(993,887.40)	Member	Sell
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	15.0589		993,887.40	Member	Buy
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.0857		(21,917,656.20)	Member	Sell
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.0857		21,917,656.20	Member	Buy
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.2817		7,212,592.20	Member	Buy
14:53:05	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.2817		(7,212,592.20)	Member	Sell
14:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3076		143,076.00	Member	Buy
14:53:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3076		(143,076.00)	Client	Sell
14:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1524		(42,457,200.00)	Client	Sell
14:54:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.1524		42,457,200.00	Member	Buy
14:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3039		7,151,950.00	Member	Buy
14:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3039		(7,151,950.00)	Member	Sell
14:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3031		(4,290,930.00)	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
14:57:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3031		4,290,930.00	Member	Buy
14:59:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.3056		(5,965,435.20)	Member	Sell
15:00:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	417	417,000	14.3056		5,965,435.20	Member	Buy
15:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2946		428,838.00	Client	Buy
15:03:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2946		(428,838.00)	Member	Sell
15:03:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3080		(28,616,000.00)	Member	Sell
15:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2813		(285,626.00)	Member	Sell
15:05:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2813		285,626.00	Client	Buy
15:09:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2653		142,653.00	Client	Buy
15:09:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2653		(142,653.00)	Member	Sell
15:32:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2700		(2,140,500.00)	Member	Sell
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2655		285,310.00	Client	Buy
15:33:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2655		(285,310.00)	Member	Sell
15:34:13	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.0857		(21,917,656.20)	Client	Sell
15:34:31	\$ / R 18/06/2018	Foreign Exchange Future	C	16.52	1	1,000	66	66,000	332.0857		21,917,656.20	Client	Buy
15:35:30	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	15.0589		993,887.40	Client	Buy
15:36:01	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	66	66,000	15.0589		(993,887.40)	Client	Sell
15:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2517		(285,034.00)	Client	Sell
15:36:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2517		285,034.00	Member	Buy
15:36:25	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.2817		(7,212,592.20)	Client	Sell
15:37:17	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	66	66,000	109.2817		7,212,592.20	Client	Buy
15:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2431		213,646.50	Client	Buy
15:37:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2431		(213,646.50)	Member	Sell
15:38:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2400		(712,000.00)	Member	Sell
15:39:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2371		(142,371.00)	Member	Sell
15:39:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2371		142,371.00	Client	Buy
15:39:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2360		(142,360.00)	Member	Sell
15:39:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2360		142,360.00	Client	Buy
15:40:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2432		(712,160.00)	Member	Sell
15:41:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2460		28,492,000.00	Member	Buy
15:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2530		142,530.00	Member	Buy
15:59:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2530		(142,530.00)	Client	Sell
16:00:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		(142,600.00)	Client	Sell
16:00:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2600		142,600.00	Member	Buy
16:01:08	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	65,000	65,000,000	493.1900		(32,057,350,000.00)	Member	Sell
16:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2610		(4,135,690.00)	Client	Sell
16:09:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	290	290,000	14.2610		4,135,690.00	Member	Buy
16:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Client	Buy
16:15:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		(1,424,000.00)	Member	Sell
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	2,231	2,231,000	493.1900		1,100,306,890.00	Client	Buy
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,867	1,867,000	493.1900		920,785,730.00	Client	Buy
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	3,619	3,619,000	493.1900		1,784,854,610.00	Client	Buy
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	29,586	29,586,000	493.1900		14,591,519,340.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:04	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	2,572	2,572,000	493.1900		1,268,484,680.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	311	311,000	493.1900		153,382,090.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	715	715,000	493.1900		352,630,850.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	327	327,000	493.1900		161,273,130.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	311	311,000	493.1900		153,382,090.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	320	320,000	493.1900		157,820,800.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	415	415,000	493.1900		204,673,850.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	302	302,000	493.1900		148,943,380.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	282	282,000	493.1900		139,079,580.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,452	1,452,000	493.1900		716,111,880.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	975	975,000	493.1900		480,860,250.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	565	565,000	493.1900		278,652,350.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	336	336,000	493.1900		165,711,840.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	400	400,000	493.1900		197,276,000.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,025	1,025,000	493.1900		505,519,750.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	289	289,000	493.1900		142,531,910.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	818	818,000	493.1900		403,429,420.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	324	324,000	493.1900		159,793,560.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	323	323,000	493.1900		159,300,370.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	476	476,000	493.1900		234,758,440.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	942	942,000	493.1900		464,584,980.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,088	1,088,000	493.1900		536,590,720.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	273	273,000	493.1900		134,640,870.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	375	375,000	493.1900		184,946,250.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,442	1,442,000	493.1900		711,179,980.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	1,192	1,192,000	493.1900		587,882,480.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	294	294,000	493.1900		144,997,860.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	935	935,000	493.1900		461,132,650.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	305	305,000	493.1900		150,422,950.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	728	728,000	493.1900		359,042,320.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	337	337,000	493.1900		166,205,030.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	284	284,000	493.1900		140,065,960.00	Client	Buy
16:16:05	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	334	334,000	493.1900		164,725,460.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	121	121,000	493.1900		59,675,990.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	108	108,000	493.1900		53,264,520.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	229	229,000	493.1900		112,940,510.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	190	190,000	493.1900		93,706,100.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	145	145,000	493.1900		71,512,550.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	107	107,000	493.1900		52,771,330.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	132	132,000	493.1900		65,101,080.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	239	239,000	493.1900		117,872,410.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	113	113,000	493.1900		55,730,470.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	95	95,000	493.1900		46,853,050.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	108	108,000	493.1900		53,264,520.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	119	119,000	493.1900		58,689,610.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	143	143,000	493.1900		70,526,170.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	135	135,000	493.1900		66,580,650.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	168	168,000	493.1900		82,855,920.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	162	162,000	493.1900		79,896,780.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	170	170,000	493.1900		83,842,300.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	190	190,000	493.1900		93,706,100.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	121	121,000	493.1900		59,675,990.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	125	125,000	493.1900		61,648,750.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	148	148,000	493.1900		72,992,120.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	189	189,000	493.1900		93,212,910.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	250	250,000	493.1900		123,297,500.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	118	118,000	493.1900		58,196,420.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	199	199,000	493.1900		98,144,810.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	192	192,000	493.1900		94,692,480.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	134	134,000	493.1900		66,087,460.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	121	121,000	493.1900		59,675,990.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	165	165,000	493.1900		81,376,350.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	189	189,000	493.1900		93,212,910.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	103	103,000	493.1900		50,798,570.00	Client	Buy
16:16:06	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	98	98,000	493.1900		48,332,620.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	59	59,000	493.1900		29,098,210.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	25	25,000	493.1900		12,329,750.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	42	42,000	493.1900		20,713,980.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	29	29,000	493.1900		14,302,510.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	46	46,000	493.1900		22,686,740.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	60	60,000	493.1900		29,591,400.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	47	47,000	493.1900		23,179,930.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	74	74,000	493.1900		36,496,060.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	45	45,000	493.1900		22,193,550.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	61	61,000	493.1900		30,084,590.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	45	45,000	493.1900		22,193,550.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	93	93,000	493.1900		45,866,670.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	69	69,000	493.1900		34,030,110.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	16	16,000	493.1900		7,891,040.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	21	21,000	493.1900		10,356,990.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	73	73,000	493.1900		36,002,870.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	94	94,000	493.1900		46,359,860.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	68	68,000	493.1900		33,536,920.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	85	85,000	493.1900		41,921,150.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	85	85,000	493.1900		41,921,150.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	55	55,000	493.1900		27,125,450.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	54	54,000	493.1900		26,632,260.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	37	37,000	493.1900		18,248,030.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	32	32,000	493.1900		15,782,080.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	93	93,000	493.1900		45,866,670.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	95	95,000	493.1900		46,853,050.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	70	70,000	493.1900		34,523,300.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	92	92,000	493.1900		45,373,480.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	77	77,000	493.1900		37,975,630.00	Client	Buy
16:16:07	\$ / R 19/03/2018	Foreign Exchange Future	P	14.20	1	1,000	62	62,000	493.1900		30,577,780.00	Client	Buy
16:21:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Client	Sell
16:21:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2300		(1,423,000.00)	Member	Sell
16:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		(284,800.00)	Client	Sell
16:33:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2400		284,800.00	Member	Buy
16:36:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3080		(28,616,000.00)	Member	Sell
16:37:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2410		(28,482,000.00)	Client	Sell
16:39:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2350		(7,117,500.00)	Member	Sell
16:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2342		(2,875,308.40)	Member	Sell
16:40:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.2342		2,875,308.40	Client	Buy
16:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		142,300.00	Client	Buy
16:40:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2300		(142,300.00)	Member	Sell
16:41:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2312		(1,423,120.00)	Member	Sell
16:43:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2360		(7,118,000.00)	Member	Sell
16:46:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2361		28,472.20	Client	Buy
16:46:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2361		(28,472.20)	Member	Sell
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2392		284,784.00	Member	Buy
16:49:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2392		(284,784.00)	Client	Sell
16:49:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2435		(7,121,750.00)	Member	Sell
16:51:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2436		(7,121,800.00)	Member	Sell
16:52:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2856		(2,857,120.00)	Client	Sell
16:54:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2364		2,847,280.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,222	2,222,000	479.9200		1,066,382,240.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,303	1,303,000	479.9200		625,335,760.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,740	1,740,000	479.9200		835,060,800.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,674	2,674,000	479.9200		1,283,306,080.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	814	814,000	479.9200		390,654,880.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,128	1,128,000	479.9200		541,349,760.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	403	403,000	479.9200		193,407,760.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,237	2,237,000	479.9200		1,073,581,040.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,495	1,495,000	479.9200		717,480,400.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,228	1,228,000	479.9200		589,341,760.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,169	1,169,000	479.9200		561,026,480.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	677	677,000	479.9200		324,905,840.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	935	935,000	479.9200		448,725,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	479	479,000	479.9200		229,881,680.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	571	571,000	479.9200		274,034,320.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	3,082	3,082,000	479.9200		1,479,113,440.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,750	1,750,000	479.9200		839,860,000.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	857	857,000	479.9200		411,291,440.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	583	583,000	479.9200		279,793,360.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,429	1,429,000	479.9200		685,805,680.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	981	981,000	479.9200		470,801,520.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	449	449,000	479.9200		215,484,080.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	400	400,000	479.9200		191,968,000.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	497	497,000	479.9200		238,520,240.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,121	1,121,000	479.9200		537,990,320.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,728	1,728,000	479.9200		829,301,760.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	35,461	35,461,000	479.9200		17,018,443,120.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,546	1,546,000	479.9200		741,956,320.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	4,337	4,337,000	479.9200		2,081,413,040.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	873	873,000	479.9200		418,970,160.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	388	388,000	479.9200		186,208,960.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	805	805,000	479.9200		386,335,600.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	392	392,000	479.9200		188,128,640.00	Client	Buy
16:59:18	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	404	404,000	479.9200		193,887,680.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	373	373,000	479.9200		179,010,160.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	372	372,000	479.9200		178,530,240.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	366	366,000	479.9200		175,650,720.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	231	231,000	479.9200		110,861,520.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	177	177,000	479.9200		84,945,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	387	387,000	479.9200		185,729,040.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	340	340,000	479.9200		163,172,800.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	171	171,000	479.9200		82,066,320.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	162	162,000	479.9200		77,747,040.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	157	157,000	479.9200		75,347,440.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	479.9200		108,941,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	174	174,000	479.9200		83,506,080.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	246	246,000	479.9200		118,060,320.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	195	195,000	479.9200		93,584,400.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	479.9200		108,941,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	337	337,000	479.9200		161,733,040.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	201	201,000	479.9200		96,463,920.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	158	158,000	479.9200		75,827,360.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	287	287,000	479.9200		137,737,040.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	352	352,000	479.9200		168,931,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	383	383,000	479.9200		183,809,360.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	274	274,000	479.9200		131,498,080.00	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
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	203	203,000	479.9200		97,423,760.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	362	362,000	479.9200		173,731,040.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	246	246,000	479.9200		118,060,320.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	201	201,000	479.9200		96,463,920.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	161	161,000	479.9200		77,267,120.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	197	197,000	479.9200		94,544,240.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	228	228,000	479.9200		109,421,760.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	239	239,000	479.9200		114,700,880.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	327	327,000	479.9200		156,933,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	204	204,000	479.9200		97,903,680.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	299	299,000	479.9200		143,496,080.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	178	178,000	479.9200		85,425,760.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	479.9200		108,941,840.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	313	313,000	479.9200		150,214,960.00	Client	Buy
16:59:19	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	346	346,000	479.9200		166,052,320.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	105	105,000	479.9200		50,391,600.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	479.9200		69,588,400.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	149	149,000	479.9200		71,508,080.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	112	112,000	479.9200		53,751,040.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	83	83,000	479.9200		39,833,360.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	92	92,000	479.9200		44,152,640.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	142	142,000	479.9200		68,148,640.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	102	102,000	479.9200		48,951,840.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	130	130,000	479.9200		62,389,600.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	117	117,000	479.9200		56,150,640.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	89	89,000	479.9200		42,712,880.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	479.9200		69,588,400.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	129	129,000	479.9200		61,909,680.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	123	123,000	479.9200		59,030,160.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	112	112,000	479.9200		53,751,040.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	479.9200		69,588,400.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	101	101,000	479.9200		48,471,920.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	114	114,000	479.9200		54,710,880.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	104	104,000	479.9200		49,911,680.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	83	83,000	479.9200		39,833,360.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	111	111,000	479.9200		53,271,120.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	114	114,000	479.9200		54,710,880.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	142	142,000	479.9200		68,148,640.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	135	135,000	479.9200		64,789,200.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	134	134,000	479.9200		64,309,280.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	81	81,000	479.9200		38,873,520.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	128	128,000	479.9200		61,429,760.00	Client	Buy
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	88	88,000	479.9200		42,232,960.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:20	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	111	111,000	479.9200		53,271,120.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	54	54,000	479.9200		25,915,680.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	57	57,000	479.9200		27,355,440.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	25	25,000	479.9200		11,998,000.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	19	19,000	479.9200		9,118,480.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	75	75,000	479.9200		35,994,000.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	35	35,000	479.9200		16,797,200.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	71	71,000	479.9200		34,074,320.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	26	26,000	479.9200		12,477,920.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	73	73,000	479.9200		35,034,160.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	23	23,000	479.9200		11,038,160.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	38	38,000	479.9200		18,236,960.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	72	72,000	479.9200		34,554,240.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	65	65,000	479.9200		31,194,800.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	50	50,000	479.9200		23,996,000.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	54	54,000	479.9200		25,915,680.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	66	66,000	479.9200		31,674,720.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	55	55,000	479.9200		26,395,600.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	16	16,000	479.9200		7,678,720.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	44	44,000	479.9200		21,116,480.00	Client	Buy
16:59:21	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	30	30,000	479.9200		14,397,600.00	Client	Buy
17:10:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	14.2872		(22,059,436.80)	Member	Sell
17:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,544	3,544,000	14.2643		(50,552,679.20)	Member	Sell
17:13:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,544	3,544,000	14.2643		50,552,679.20	Client	Buy
17:14:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.3170		(2,433,890.00)	Client	Sell
17:15:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,500	8,500,000	14.2961		121,516,850.00	Member	Buy
17:17:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2364		2,847,280.00	Member	Buy
17:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		2,857,000.00	Member	Buy
17:17:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2850		(2,857,000.00)	Client	Sell
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2350		(2,847,000.00)	Member	Sell
17:18:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2350		2,847,000.00	Client	Buy
17:19:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.2211		7,821,605.00	Client	Buy
17:21:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.2835		(7,855,925.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2364		(355,910.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2364		(213,546.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2364		(569,456.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2364		(1,423,640.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2364		(142,364.00)	Client	Sell
17:22:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2364		(142,364.00)	Client	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.3124		(46,515,300.00)	Member	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		(5,724,960.00)	Member	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3124		3,578,100.00	Client	Buy
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3124		(3,578,100.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3124		(6,440,580.00)	Member	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.3124		6,440,580.00	Client	Buy
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		5,724,960.00	Client	Buy
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		(5,724,960.00)	Member	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3124		(3,578,100.00)	Member	Sell
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.3124		5,724,960.00	Client	Buy
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	14.3124		46,515,300.00	Client	Buy
17:27:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3124		3,578,100.00	Client	Buy
17:41:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2911		128,619.90	Member	Buy
17:41:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,399	7,399,000	14.2911		(105,739,848.90)	Client	Sell
17:41:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	739	739,000	14.2461		10,527,867.90	Member	Buy
17:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.2911		6,559,614.90	Member	Buy
17:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.2911		(6,559,614.90)	Client	Sell
17:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	642	642,000	14.2911		9,174,886.20	Member	Buy
17:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	642	642,000	14.2911		(9,174,886.20)	Client	Sell
Total Futures					135		55,211	55,210,500			789,540,033.85		
Total Options					118		156,896	156,896,000			0.00		
Total for \$ / R Foreign Exchange Future					253		212,107	212,106,500			77,067,003,305.45		
9:10:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2392		2,847,840.00	Member	Buy
9:10:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2392		(2,847,840.00)	Member	Sell
9:33:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2683		(2,853,660.00)	Member	Sell
9:33:25	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2683		2,853,660.00	Member	Buy
9:36:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2680		2,853,600.00	Member	Buy
9:36:14	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2680		(2,853,600.00)	Member	Sell
9:40:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2668		2,853,360.00	Member	Buy
9:40:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2668		(2,853,360.00)	Member	Sell
9:53:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2565		(2,851,300.00)	Member	Sell
9:53:05	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2565		2,851,300.00	Member	Buy
9:59:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2519		(7,125,950.00)	Member	Sell
9:59:06	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2519		7,125,950.00	Member	Buy
9:59:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2559		7,127,950.00	Member	Buy
9:59:44	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2559		(7,127,950.00)	Member	Sell
10:06:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2604		2,852,080.00	Member	Buy
10:06:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2604		(2,852,080.00)	Member	Sell
10:06:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2603		2,852,060.00	Member	Buy
10:06:08	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2603		(2,852,060.00)	Member	Sell
10:22:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2869		(2,857,380.00)	Member	Sell
10:22:42	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2869		2,857,380.00	Member	Buy
10:32:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2776		(2,855,520.00)	Member	Sell
10:32:27	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.2776		2,855,520.00	Member	Buy
12:11:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3146		2,862,920.00	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
12:11:15	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3146		(2,862,920.00)	Member	Sell
13:47:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5074		(7,253,700.00)	Member	Sell
13:47:55	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5074		7,253,700.00	Member	Buy
13:47:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2898		(7,144,900.00)	Member	Sell
13:47:55	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2898		7,144,900.00	Member	Buy
13:47:55	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9341		7,467,050.00	Member	Buy
13:47:55	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.9341		(7,467,050.00)	Member	Sell
13:47:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7200		(7,360,000.00)	Member	Sell
13:47:55	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.7200		7,360,000.00	Member	Buy
13:48:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5128		(7,256,400.00)	Member	Sell
13:48:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.5128		7,256,400.00	Member	Buy
13:48:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2962		(7,148,100.00)	Member	Sell
13:48:56	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.2962		7,148,100.00	Member	Buy
14:57:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3039		2,860,780.00	Member	Buy
14:57:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3039		(2,860,780.00)	Member	Sell
14:57:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3035		2,860,700.00	Member	Buy
14:57:50	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	2	200,000	14.3035		(2,860,700.00)	Member	Sell

Total Futures 20 64 6,400,000 92 145 250.00

Total Options

Total for \$ / R MAXI Foreign Exchange Future 20 64 6,400,000 92,145,250.00

9:54:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7742		4,693,550.00	Member	Buy
9:54:50	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7742		(4,693,550.00)	Member	Sell
10:07:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7775		(4,694,375.00)	Member	Sell
10:07:29	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.7775		4,694,375.00	Member	Buy
10:15:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8056		4,701,400.00	Member	Buy
10:15:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8056		(4,701,400.00)	Member	Sell
10:20:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8100		(4,702,500.00)	Member	Sell
10:20:26	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8100		4,702,500.00	Member	Buy
11:20:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8073		4,701,825.00	Member	Buy
11:20:28	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8073		(4,701,825.00)	Member	Sell
11:48:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.8260		4,329,980.00	Member	Buy
11:48:20	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	230	230,000	18.8260		(4,329,980.00)	Member	Sell
12:25:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8245		94,122.50	Member	Buy
12:25:35	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8245		(94,122.50)	Client	Sell
13:47:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8148		(4,703,700.00)	Member	Sell
13:47:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.8148		4,703,700.00	Member	Buy
14:04:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7988		751,952.00	Member	Buy
14:25:25	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	18.7988		(751,952.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					9		1,775	1,775,000			33 373 404.50		
Total Options													
Total for £ / R Foreign Exchange Future					9		1,775	1,775,000			33,373,404.50		
13:47:55	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1307		(1,960,500.00)	Member	Sell
13:47:55	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	150	15,000,000	0.1307		1,960,500.00	Member	Buy
Total Futures					1		150	15,000,000			1 960 500.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		150	15,000,000			1,960,500.00		
10:07:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5668		(4,141,700.00)	Member	Sell
10:07:15	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5668		4,141,700.00	Member	Buy
10:34:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5750		(4,143,750.00)	Member	Sell
10:34:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5750		4,143,750.00	Member	Buy
10:45:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5742		4,143,550.00	Member	Buy
10:45:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5742		(4,143,550.00)	Member	Sell
11:47:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5800		(4,145,000.00)	Member	Sell
11:47:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5800		4,145,000.00	Member	Buy
12:12:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5900		(4,147,500.00)	Member	Sell
12:12:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5900		4,147,500.00	Member	Buy
12:12:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5900		(1,659,000.00)	Member	Sell
12:12:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.5900		1,659,000.00	Member	Buy
13:11:35	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	114,748	114,748,000	473.6300		(54,348,095,240.00)	Member	Sell
13:47:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6238		(4,405,950.00)	Member	Sell
13:47:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.6238		4,405,950.00	Member	Buy
13:47:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2636		(4,315,900.00)	Member	Sell
13:47:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2636		4,315,900.00	Member	Buy
13:47:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9176		(4,229,400.00)	Member	Sell
13:47:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9176		4,229,400.00	Member	Buy
13:47:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5677		(4,141,925.00)	Member	Sell
13:47:55	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5677		4,141,925.00	Member	Buy
13:48:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5691		(4,142,275.00)	Member	Sell
13:48:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5691		4,142,275.00	Member	Buy
13:48:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2636		(4,315,900.00)	Member	Sell
13:48:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2636		4,315,900.00	Member	Buy
13:48:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9176		(4,229,400.00)	Member	Sell
13:48:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9176		4,229,400.00	Member	Buy
13:48:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5746		(2,486,190.00)	Member	Sell
13:48:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.5746		2,486,190.00	Member	Buy
13:48:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2652		(4,316,300.00)	Member	Sell
13:48:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2652		4,316,300.00	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
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9192		4,229,800.00	Member	Buy
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9192		(4,229,800.00)	Member	Sell
13:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2684		(4,317,100.00)	Member	Sell
13:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2684		4,317,100.00	Member	Buy
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9242		(4,231,050.00)	Member	Sell
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9242		4,231,050.00	Member	Buy
13:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2684		(4,317,100.00)	Member	Sell
13:49:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2684		4,317,100.00	Member	Buy
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9242		(3,384,840.00)	Member	Sell
13:49:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.9242		3,384,840.00	Member	Buy
14:04:43	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5658		(1,490,922.00)	Member	Sell
14:25:34	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.5658		1,490,922.00	Client	Buy
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	208.5275		22,938,025.00	Member	Buy
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	208.5275		(22,938,025.00)	Member	Sell
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	28.9378		(3,183,158.00)	Member	Sell
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	168.1402		(18,495,422.00)	Member	Sell
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	168.1402		18,495,422.00	Member	Buy
14:43:33	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	28.9378		3,183,158.00	Member	Buy
14:59:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5837		(4,145,925.00)	Member	Sell
14:59:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5824		(4,145,600.00)	Member	Sell
15:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	83	83,000	16.5830		(1,376,389.00)	Member	Sell
15:00:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	167	167,000	16.5832		(2,769,394.40)	Member	Sell
15:00:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5811		(4,145,275.00)	Member	Sell
15:01:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	165	165,000	16.5775		(2,735,287.50)	Member	Sell
15:04:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	16.5819		19,317,913.50	Client	Buy
15:29:15	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	208.5275		(22,938,025.00)	Client	Sell
15:29:43	€ / R 18/06/2018	Foreign Exchange Future	C	20.55	1	1,000	110	110,000	208.5275		22,938,025.00	Client	Buy
15:31:30	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	28.9378		3,183,158.00	Client	Buy
15:31:55	€ / R 18/06/2018	Foreign Exchange Future	P	13.75	1	1,000	110	110,000	28.9378		(3,183,158.00)	Client	Sell
15:32:31	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	168.1402		(18,495,422.00)	Client	Sell
15:33:16	€ / R 18/06/2018	Foreign Exchange Future	P	15.25	1	1,000	110	110,000	168.1402		18,495,422.00	Client	Buy
16:01:08	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	126,600	126,600,000	486.3000		(61,565,580,000.00)	Member	Sell
16:18:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5082		(330,164.00)	Member	Sell
16:18:16	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5082		330,164.00	Client	Buy
16:23:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4960		(164,960.00)	Client	Sell
16:23:29	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4960		164,960.00	Member	Buy
16:41:17	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	26,757	26,757,000	473.6300		12,672,917,910.00	Client	Buy
16:41:17	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	21,613	21,613,000	473.6300		10,236,565,190.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	10,827	10,827,000	473.6300		5,127,992,010.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,326	2,326,000	473.6300		1,101,663,380.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,320	1,320,000	473.6300		625,191,600.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,313	1,313,000	473.6300		621,876,190.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	738	738,000	473.6300		349,538,940.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	604	604,000	473.6300		286,072,520.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	511	511,000	473.6300		242,024,930.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,078	1,078,000	473.6300		510,573,140.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	529	529,000	473.6300		250,550,270.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,688	1,688,000	473.6300		799,487,440.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,679	1,679,000	473.6300		795,224,770.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,383	2,383,000	473.6300		1,128,660,290.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	882	882,000	473.6300		417,741,660.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	983	983,000	473.6300		465,578,290.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	3,044	3,044,000	473.6300		1,441,729,720.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	614	614,000	473.6300		290,808,820.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	706	706,000	473.6300		334,382,780.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	851	851,000	473.6300		403,059,130.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	927	927,000	473.6300		439,055,010.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,128	1,128,000	473.6300		534,254,640.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,017	2,017,000	473.6300		955,311,710.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,304	1,304,000	473.6300		617,613,520.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,065	1,065,000	473.6300		504,415,950.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	3,273	3,273,000	473.6300		1,550,190,990.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	846	846,000	473.6300		400,690,980.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	567	567,000	473.6300		268,548,210.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,167	1,167,000	473.6300		552,726,210.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	647	647,000	473.6300		306,438,610.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	740	740,000	473.6300		350,486,200.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	659	659,000	473.6300		312,122,170.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	440	440,000	473.6300		208,397,200.00	Client	Buy
16:41:18	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	607	607,000	473.6300		287,493,410.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	408	408,000	473.6300		193,241,040.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	302	302,000	473.6300		143,036,260.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	281	281,000	473.6300		133,090,030.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	289	289,000	473.6300		136,879,070.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	285	285,000	473.6300		134,984,550.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	304	304,000	473.6300		143,983,520.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	281	281,000	473.6300		133,090,030.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	292	292,000	473.6300		138,299,960.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	339	339,000	473.6300		160,560,570.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	293	293,000	473.6300		138,773,590.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	362	362,000	473.6300		171,454,060.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	269	269,000	473.6300		127,406,470.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	257	257,000	473.6300		121,722,910.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	273	273,000	473.6300		129,300,990.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	266	266,000	473.6300		125,985,580.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	276	276,000	473.6300		130,721,880.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	296	296,000	473.6300		140,194,480.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	255	255,000	473.6300		120,775,650.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	362	362,000	473.6300		171,454,060.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	431	431,000	473.6300		204,134,530.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	304	304,000	473.6300		143,983,520.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	331	331,000	473.6300		156,771,530.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	261	261,000	473.6300		123,617,430.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	301	301,000	473.6300		142,562,630.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	328	328,000	473.6300		155,350,640.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	375	375,000	473.6300		177,611,250.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	236	236,000	473.6300		111,776,680.00	Client	Buy
16:41:19	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	247	247,000	473.6300		116,986,610.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	172	172,000	473.6300		81,464,360.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	185	185,000	473.6300		87,621,550.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	171	171,000	473.6300		80,990,730.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	152	152,000	473.6300		71,991,760.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	226	226,000	473.6300		107,040,380.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	199	199,000	473.6300		94,252,370.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	189	189,000	473.6300		89,516,070.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	164	164,000	473.6300		77,675,320.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	171	171,000	473.6300		80,990,730.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	180	180,000	473.6300		85,253,400.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	157	157,000	473.6300		74,359,910.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	170	170,000	473.6300		80,517,100.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	169	169,000	473.6300		80,043,470.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	185	185,000	473.6300		87,621,550.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	153	153,000	473.6300		72,465,390.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	154	154,000	473.6300		72,939,020.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	172	172,000	473.6300		81,464,360.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	152	152,000	473.6300		71,991,760.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	216	216,000	473.6300		102,304,080.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	193	193,000	473.6300		91,410,590.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	167	167,000	473.6300		79,096,210.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	207	207,000	473.6300		98,041,410.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	194	194,000	473.6300		91,884,220.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	174	174,000	473.6300		82,411,620.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	149	149,000	473.6300		70,570,870.00	Client	Buy
16:41:20	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	156	156,000	473.6300		73,886,280.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	119	119,000	473.6300		56,361,970.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	133	133,000	473.6300		62,992,790.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	101	101,000	473.6300		47,836,630.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	117	117,000	473.6300		55,414,710.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	102	102,000	473.6300		48,310,260.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	117	117,000	473.6300		55,414,710.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	107	107,000	473.6300		50,678,410.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	147	147,000	473.6300		69,623,610.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	129	129,000	473.6300		61,098,270.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	122	122,000	473.6300		57,782,860.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	473.6300		51,625,670.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	100	100,000	473.6300		47,363,000.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	473.6300		51,625,670.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	118	118,000	473.6300		55,888,340.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	121	121,000	473.6300		57,309,230.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	118	118,000	473.6300		55,888,340.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	140	140,000	473.6300		66,308,200.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	134	134,000	473.6300		63,466,420.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	473.6300		51,625,670.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	131	131,000	473.6300		62,045,530.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	121	121,000	473.6300		57,309,230.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	113	113,000	473.6300		53,520,190.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	473.6300		46,415,740.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	107	107,000	473.6300		50,678,410.00	Client	Buy
16:41:21	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	143	143,000	473.6300		67,729,090.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	473.6300		46,415,740.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	61	61,000	473.6300		28,891,430.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	63	63,000	473.6300		29,838,690.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	66	66,000	473.6300		31,259,580.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	85	85,000	473.6300		40,258,550.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	70	70,000	473.6300		33,154,100.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	473.6300		39,784,920.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	85	85,000	473.6300		40,258,550.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	88	88,000	473.6300		41,679,440.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	86	86,000	473.6300		40,732,180.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	86	86,000	473.6300		40,732,180.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	76	76,000	473.6300		35,995,880.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	64	64,000	473.6300		30,312,320.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	96	96,000	473.6300		45,468,480.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	83	83,000	473.6300		39,311,290.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	79	79,000	473.6300		37,416,770.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	79	79,000	473.6300		37,416,770.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	63	63,000	473.6300		29,838,690.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	56	56,000	473.6300		26,523,280.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	93	93,000	473.6300		44,047,590.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	473.6300		39,784,920.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	77	77,000	473.6300		36,469,510.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	67	67,000	473.6300		31,733,210.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	473.6300		46,415,740.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	473.6300		39,784,920.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	69	69,000	473.6300		32,680,470.00	Client	Buy
16:41:22	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	59	59,000	473.6300		27,944,170.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	29	29,000	473.6300		13,735,270.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	49	49,000	473.6300		23,207,870.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	38	38,000	473.6300		17,997,940.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	50	50,000	473.6300		23,681,500.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	473.6300		19,418,830.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	473.6300		19,418,830.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	43	43,000	473.6300		20,366,090.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	47	47,000	473.6300		22,260,610.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	34	34,000	473.6300		16,103,420.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	33	33,000	473.6300		15,629,790.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	26	26,000	473.6300		12,314,380.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	14	14,000	473.6300		6,630,820.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	54	54,000	473.6300		25,576,020.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	54	54,000	473.6300		25,576,020.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	17	17,000	473.6300		8,051,710.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	12	12,000	473.6300		5,683,560.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	55	55,000	473.6300		26,049,650.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	473.6300		19,418,830.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	23	23,000	473.6300		10,893,490.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	31	31,000	473.6300		14,682,530.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	19	19,000	473.6300		8,998,970.00	Client	Buy
16:41:23	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	19	19,000	473.6300		8,998,970.00	Client	Buy
16:48:11	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	24,179	24,179,000	486.3000		11,758,247,700.00	Client	Buy
16:48:11	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	33,775	33,775,000	486.3000		16,424,782,500.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	831	831,000	486.3000		404,115,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,068	1,068,000	486.3000		519,368,400.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	591	591,000	486.3000		287,403,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	12,112	12,112,000	486.3000		5,890,065,600.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,936	2,936,000	486.3000		1,427,776,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,361	1,361,000	486.3000		661,854,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	816	816,000	486.3000		396,820,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,646	1,646,000	486.3000		800,449,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	4,131	4,131,000	486.3000		2,008,905,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	826	826,000	486.3000		401,683,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	456	456,000	486.3000		221,752,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	384	384,000	486.3000		186,739,200.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	456	456,000	486.3000		221,752,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	474	474,000	486.3000		230,506,200.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	934	934,000	486.3000		454,204,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	634	634,000	486.3000		308,314,200.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	428	428,000	486.3000		208,136,400.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	677	677,000	486.3000		329,225,100.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	405	405,000	486.3000		196,951,500.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,114	1,114,000	486.3000		541,738,200.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,241	1,241,000	486.3000		603,498,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,658	1,658,000	486.3000		806,285,400.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,666	2,666,000	486.3000		1,296,475,800.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,170	1,170,000	486.3000		568,971,000.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,191	1,191,000	486.3000		579,183,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,131	2,131,000	486.3000		1,036,305,300.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	644	644,000	486.3000		313,177,200.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,547	2,547,000	486.3000		1,238,606,100.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	3,405	3,405,000	486.3000		1,655,851,500.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,075	1,075,000	486.3000		522,772,500.00	Client	Buy
16:48:12	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	544	544,000	486.3000		264,547,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	228	228,000	486.3000		110,876,400.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	367	367,000	486.3000		178,472,100.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	371	371,000	486.3000		180,417,300.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	216	216,000	486.3000		105,040,800.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	273	273,000	486.3000		132,759,900.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	374	374,000	486.3000		181,876,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	355	355,000	486.3000		172,636,500.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	336	336,000	486.3000		163,396,800.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	345	345,000	486.3000		167,773,500.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	369	369,000	486.3000		179,444,700.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	301	301,000	486.3000		146,376,300.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	217	217,000	486.3000		105,527,100.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	319	319,000	486.3000		155,129,700.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	381	381,000	486.3000		185,280,300.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	369	369,000	486.3000		179,444,700.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	194	194,000	486.3000		94,342,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	217	217,000	486.3000		105,527,100.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	312	312,000	486.3000		151,725,600.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	330	330,000	486.3000		160,479,000.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	285	285,000	486.3000		138,595,500.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	384	384,000	486.3000		186,739,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	190	190,000	486.3000		92,397,000.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	336	336,000	486.3000		163,396,800.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	223	223,000	486.3000		108,444,900.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	216	216,000	486.3000		105,040,800.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	324	324,000	486.3000		157,561,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	261	261,000	486.3000		126,924,300.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	365	365,000	486.3000		177,499,500.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	354	354,000	486.3000		172,150,200.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	348	348,000	486.3000		169,232,400.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	212	212,000	486.3000		103,095,600.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	217	217,000	486.3000		105,527,100.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	190	190,000	486.3000		92,397,000.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	191	191,000	486.3000		92,883,300.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	321	321,000	486.3000		156,102,300.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	216	216,000	486.3000		105,040,800.00	Client	Buy
16:48:13	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	220	220,000	486.3000		106,986,000.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	188	188,000	486.3000		91,424,400.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	109	109,000	486.3000		53,006,700.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	135	135,000	486.3000		65,650,500.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	123	123,000	486.3000		59,814,900.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	131	131,000	486.3000		63,705,300.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	124	124,000	486.3000		60,301,200.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	109	109,000	486.3000		53,006,700.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	185	185,000	486.3000		89,965,500.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	166	166,000	486.3000		80,725,800.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	153	153,000	486.3000		74,403,900.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	135	135,000	486.3000		65,650,500.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	129	129,000	486.3000		62,732,700.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	163	163,000	486.3000		79,266,900.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	154	154,000	486.3000		74,890,200.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	486.3000		67,109,400.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	122	122,000	486.3000		59,328,600.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	159	159,000	486.3000		77,321,700.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	183	183,000	486.3000		88,992,900.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	151	151,000	486.3000		73,431,300.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	486.3000		67,109,400.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	175	175,000	486.3000		85,102,500.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	111	111,000	486.3000		53,979,300.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	110	110,000	486.3000		53,493,000.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	169	169,000	486.3000		82,184,700.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	176	176,000	486.3000		85,588,800.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	486.3000		67,109,400.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	132	132,000	486.3000		64,191,600.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	131	131,000	486.3000		63,705,300.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	112	112,000	486.3000		54,465,600.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	118	118,000	486.3000		57,383,400.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	142	142,000	486.3000		69,054,600.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	187	187,000	486.3000		90,938,100.00	Client	Buy
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	135	135,000	486.3000		65,650,500.00	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
16:48:14	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	156	156,000	486.3000		75,862,800.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	106	106,000	486.3000		51,547,800.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	62	62,000	486.3000		30,150,600.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	94	94,000	486.3000		45,712,200.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	71	71,000	486.3000		34,527,300.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	48	48,000	486.3000		23,342,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	42	42,000	486.3000		20,424,600.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	38	38,000	486.3000		18,479,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	66	66,000	486.3000		32,095,800.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	63	63,000	486.3000		30,636,900.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	52	52,000	486.3000		25,287,600.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	54	54,000	486.3000		26,260,200.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	105	105,000	486.3000		51,061,500.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	36	36,000	486.3000		17,506,800.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	97	97,000	486.3000		47,171,100.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	78	78,000	486.3000		37,931,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	52	52,000	486.3000		25,287,600.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	84	84,000	486.3000		40,849,200.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	78	78,000	486.3000		37,931,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	87	87,000	486.3000		42,308,100.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	106	106,000	486.3000		51,547,800.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	84	84,000	486.3000		40,849,200.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	79	79,000	486.3000		38,417,700.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	80	80,000	486.3000		38,904,000.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	68	68,000	486.3000		33,068,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	97	97,000	486.3000		47,171,100.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	95	95,000	486.3000		46,198,500.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	70	70,000	486.3000		34,041,000.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	71	71,000	486.3000		34,527,300.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	68	68,000	486.3000		33,068,400.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	107	107,000	486.3000		52,034,100.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	53	53,000	486.3000		25,773,900.00	Client	Buy
16:48:15	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	51	51,000	486.3000		24,801,300.00	Client	Buy
16:48:16	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	34	34,000	486.3000		16,534,200.00	Client	Buy
16:48:16	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	24	24,000	486.3000		11,671,200.00	Client	Buy
16:48:16	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	29	29,000	486.3000		14,102,700.00	Client	Buy
16:48:16	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	33	33,000	486.3000		16,047,900.00	Client	Buy
16:48:16	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	18	18,000	486.3000		8,753,400.00	Client	Buy
Total Futures					27		5,985	5,985,000			100 747 568.20		
Total Options					159		242,008	242,008,000			0.00		
Total for € / R Foreign Exchange Future					185		247,993	247,993,000			116,103,656,018.20		

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
13:47:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9433		(2,735,825.00)	Member	Sell
13:47:55	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9433		2,735,825.00	Member	Buy
13:47:55	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1039		(2,775,975.00)	Member	Sell
13:47:55	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.1039		2,775,975.00	Member	Buy
13:47:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2598		(2,814,950.00)	Member	Sell
13:47:55	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.2598		2,814,950.00	Member	Buy
13:48:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9438		(1,641,570.00)	Member	Sell
13:48:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.9438		1,641,570.00	Member	Buy
13:48:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9440		(2,736,000.00)	Member	Sell
13:48:00	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9440		2,736,000.00	Member	Buy
Total Futures					5		1,150	1,150,000			12 704 320.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,150	1,150,000			12,704,320.00		
13:47:55	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2120		(1,121,200.00)	Member	Sell
13:47:55	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.2120		1,121,200.00	Member	Buy
Total Futures					1		100	100,000			1 121 200.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		100	100,000			1,121,200.00		
13:47:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3351		(1,433,510.00)	Member	Sell
13:47:55	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3351		1,433,510.00	Member	Buy
13:47:55	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6566		(1,465,660.00)	Member	Sell
13:47:55	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6566		1,465,660.00	Member	Buy
13:47:55	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9719		(1,497,190.00)	Member	Sell
13:47:55	CHF / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.9719		1,497,190.00	Member	Buy
Total Futures					3		300	300,000			4 396 360.00		
Total Options													
Total for CHF / R Foreign Exchange Future					3		300	300,000			4,396,360.00		
11:23:40	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2281		2,228,100.00	Member	Buy
11:23:40	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2281		(2,228,100.00)	Member	Sell
13:47:55	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		(1,113,250.00)	Member	Sell
13:47:55	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		1,113,250.00	Member	Buy
13:47:55	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		(1,113,250.00)	Member	Sell
13:47:55	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		1,113,250.00	Member	Buy
13:47:55	DKK / R 19/03/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2745		(2,274,500.00)	Member	Sell
13:47:55	DKK / R 19/03/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.2745		2,274,500.00	Member	Buy
13:47:55	DKK / R 18/06/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3217		2,321,700.00	Member	Buy
13:47:55	DKK / R 18/06/2018	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.3217		(2,321,700.00)	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
13:49:57	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		(1,113,250.00)	Member	Sell
13:49:57	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.2265		1,113,250.00	Member	Buy
Total Futures					6		450	4,500,000			10 164 050.00		
Total Options													
Total for DKK / R Foreign Exchange Future					6		450	4,500,000			10,164,050.00		
13:47:55	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.3165		3,291,250.00	Member	Buy
13:47:55	QUANTO £ / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.3165		(3,291,250.00)	Member	Sell
13:48:57	QUANTO £ / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.3208		3,302,000.00	Member	Buy
13:48:57	QUANTO £ / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.3208		(3,302,000.00)	Member	Sell
Total Futures					2		500	5,000,000			6 593 250.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		500	5,000,000			6,593,250.00		
13:48:55	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1602		(2,900,500.00)	Member	Sell
13:48:55	QUANTO € / \$ 18/12/20	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	1.1602		2,900,500.00	Member	Buy
Total Futures					1		250	2,500,000			2 900 500.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					1		250	2,500,000			2,900,500.00		
13:47:55	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	3.6568		(18,284.00)	Member	Sell
13:47:55	TRY / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	3.6568		18,284.00	Member	Buy
Total Futures					1		5	5,000			18 284.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		5	5,000			18,284.00		
Total Futures					211		65,940	97,925,500			1 055 664 720.55		
Total Options					277		398,904	398,904,000			0.00		
Grand Total for all Instruments					487		464,844	496,829,500			193,336,036,442.15		