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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 15/12/2017

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
8:05:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5069		(13,506,900.00)	Member	Sell
8:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6961		(1,369,610.00)	Member	Sell
8:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6961		1,369,610.00	Client	Buy
8:18:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6780		6,839,000.00	Member	Buy
8:18:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6780		(6,839,000.00)	Client	Sell
8:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		269,800.00	Client	Buy
8:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6845		(273,690.00)	Client	Sell
8:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4900		(9,443,000.00)	Client	Sell
8:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8770		9,713,900.00	Client	Buy
8:39:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.8770		(9,713,900.00)	Member	Sell
8:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,852	1,852,000	13.4900		24,983,480.00	Member	Buy
8:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Member	Sell
8:39:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.4900		9,443,000.00	Member	Buy
8:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6845		273,690.00	Member	Buy
8:39:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,852	1,852,000	13.6845		(25,343,694.00)	Member	Sell
9:01:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6763		41,028.90	Member	Buy
9:01:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6763		(41,028.90)	Client	Sell
9:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4854		202,281.00	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
9:03:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4854		(202,281.00)	Client	Sell
9:04:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		(1,348,600.00)	Member	Sell
9:04:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4860		1,348,600.00	Member	Buy
9:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4998		1,349,980.00	Member	Buy
9:04:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4998		(1,349,980.00)	Member	Sell
9:04:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6922		(13,692.20)	Member	Sell
9:04:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6922		13,692.20	Client	Buy
9:06:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6905		(2,738,100.00)	Member	Sell
9:09:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6930		506,641.00	Client	Buy
9:09:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	13.6930		(506,641.00)	Member	Sell
9:19:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.6873		(1,656,163.30)	Member	Sell
9:20:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4826		40,447.80	Member	Buy
9:20:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4826		(40,447.80)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.4900		(94,430.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.4900		(2,482,160.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4900		(134,900.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.4900		(566,580.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.4900		(7,810,710.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4900		(269,800.00)	Client	Sell
9:24:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.4900		(13,355,100.00)	Client	Sell
9:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4800		107,840.00	Member	Buy
9:25:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4800		(107,840.00)	Client	Sell
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6845		95,791.50	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6845		273,690.00	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.6845		574,749.00	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6845		273,690.00	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.6845		13,547,655.00	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	579	579,000	13.6845		7,923,325.50	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6845		136,845.00	Client	Buy
9:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.6845		2,517,948.00	Client	Buy
9:32:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4729		134,729.00	Member	Buy
9:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6497		(2,047,455.00)	Client	Sell
9:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6448		1,364,480.00	Member	Buy
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		(269,200.00)	Client	Sell
9:35:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4600		269,200.00	Member	Buy
9:35:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6597		682,985.00	Member	Buy
9:36:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6519		(682,595.00)	Client	Sell
9:36:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6519		682,595.00	Member	Buy
9:39:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6635		136,635.00	Member	Buy
9:40:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4839		(6,741,950.00)	Member	Sell
9:40:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6648		6,832,400.00	Member	Buy
9:40:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.6649		6,695,801.00	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
9:40:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	490	490,000	13.4845		(6,607,405.00)	Member	Sell
9:42:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4801		1,348,010.00	Member	Buy
9:42:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6731		(177,750.30)	Client	Sell
9:42:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6731		177,750.30	Member	Buy
9:42:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4801		134,801.00	Member	Buy
9:43:04	\$ / R 19/03/2018	Foreign Exchange Future	C	14.20	1	1,000	73	73,000	350.1700		25,562,410.00	Member	Buy
9:43:04	\$ / R 19/03/2018	Foreign Exchange Future	C	14.20	1	1,000	73	73,000	350.1700		(25,562,410.00)	Client	Sell
9:45:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6639		273,278.00	Member	Buy
9:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4751		(1,347,510.00)	Client	Sell
9:45:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4751		1,347,510.00	Member	Buy
9:46:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6818		(998,771.40)	Member	Sell
9:47:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4704		26,940.80	Member	Buy
9:47:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.4757		(431,222.40)	Member	Sell
9:54:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4784		(6,739,200.00)	Member	Sell
9:54:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6605		6,830,250.00	Member	Buy
9:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6593		341,482.50	Member	Buy
9:54:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6593		(341,482.50)	Client	Sell
9:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6581		204,871.50	Member	Buy
9:55:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6581		(204,871.50)	Client	Sell
9:58:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.6818		998,771.40	Client	Buy
9:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6634		191,287.60	Member	Buy
9:59:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.6634		(191,287.60)	Client	Sell
10:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4820		(67,410.00)	Client	Sell
10:01:08	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4820		67,410.00	Member	Buy
10:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.5023		20,253,450.00	Client	Buy
10:02:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4930		(6,746,500.00)	Member	Sell
10:02:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6940		342,350.00	Member	Buy
10:03:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6940		(342,350.00)	Client	Sell
10:03:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4829		(6,741,450.00)	Member	Sell
10:03:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6679		6,833,950.00	Member	Buy
10:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4903		674,515.00	Client	Buy
10:11:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4903		(674,515.00)	Member	Sell
10:14:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4901		(6,745,050.00)	Member	Sell
10:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6723		6,836,150.00	Member	Buy
10:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4875		337,187.50	Client	Buy
10:17:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4875		(337,187.50)	Member	Sell
10:18:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.7000		(1,657,700.00)	Member	Sell
10:18:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.7000		1,657,700.00	Client	Buy
10:22:19	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	81.9600		(20,490,000.00)	Member	Sell
10:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4731		13,473.10	Member	Buy
10:22:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4731		(13,473.10)	Client	Sell
10:26:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	13.6715		(20,192,805.50)	Client	Sell
10:26:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,477	1,477,000	13.6715		20,192,805.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:27:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	561	561,000	13.6780		(7,673,358.00)	Member	Sell
10:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.4731		(390,719.90)	Client	Sell
10:27:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.6621		396,200.90	Client	Buy
10:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.4846		(3,034,035.00)	Member	Sell
10:27:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.6725		3,076,312.50	Client	Buy
10:27:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.4846		(3,317,211.60)	Member	Sell
10:27:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	246	246,000	13.6690		3,362,574.00	Member	Buy
10:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6670		(1,271,031.00)	Member	Sell
10:29:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.4720		1,252,896.00	Member	Buy
10:31:05	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	23,300	23,300,000	304.2700		(7,089,491,000.00)	Member	Sell
10:34:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6749		(341,872.50)	Client	Sell
10:35:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6803		(27,360.60)	Client	Sell
10:36:12	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	5,460	5,460,000	301.5800		1,646,626,800.00	Member	Buy
10:36:12	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	5,460	5,460,000	61.3400		334,916,400.00	Member	Buy
10:36:12	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	5,460	5,460,000	341.2400		(1,863,170,400.00)	Member	Sell
10:37:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6740		(68,370.00)	Member	Sell
10:37:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	13.6751		437,603.20	Member	Buy
10:38:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4700		673,500.00	Member	Buy
10:38:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6747		(683,735.00)	Member	Sell
10:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.4700		(484,920.00)	Client	Sell
10:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.6555		491,598.00	Client	Buy
10:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4799		(336,997.50)	Member	Sell
10:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.6650		341,625.00	Client	Buy
10:38:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.4799		(5,917,676.10)	Member	Sell
10:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	13.6636		5,998,320.40	Member	Buy
10:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.6742		929,845.60	Member	Buy
10:38:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.6729		(246,112.20)	Member	Sell
10:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.4683		242,429.40	Member	Buy
10:38:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.4695		(915,926.00)	Member	Sell
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6830		(834,663.00)	Member	Sell
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6830		6,841,500.00	Client	Buy
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6830		(6,841,500.00)	Member	Sell
10:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	13.6830		834,663.00	Client	Buy
10:41:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4782		(53,912.80)	Client	Sell
10:41:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4782		53,912.80	Member	Buy
10:42:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6721		(205,081.50)	Member	Sell
10:42:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6721		205,081.50	Client	Buy
10:42:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6722		(13,672.20)	Member	Sell
10:43:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4846		13,484,600.00	Member	Buy
10:43:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.4720		(1,252,896.00)	Client	Sell
10:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6785		(1,272,100.50)	Member	Sell
10:45:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	13.6785		1,272,100.50	Client	Buy
10:46:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6722		13,672.20	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
10:47:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	23,530	23,530,000	13.4800		317,184,400.00	Member	Buy
10:47:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,530	23,530,000	13.6730		(321,725,690.00)	Member	Sell
10:47:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6582		68,291,000.00	Member	Buy
10:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4407		1,344,070.00	Member	Buy
10:49:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4407		(1,344,070.00)	Client	Sell
10:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7042		1,370,420.00	Client	Buy
10:49:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7042		(1,370,420.00)	Member	Sell
10:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4629		(67,314.50)	Member	Sell
10:51:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.4629		(67,247,185.50)	Member	Sell
10:51:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,995	4,995,000	13.6549		68,206,225.50	Member	Buy
10:52:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6565		(68,282,500.00)	Member	Sell
10:53:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.4846		(13,484,600.00)	Client	Sell
10:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4542		(134,542.00)	Member	Sell
10:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4542		134,542.00	Member	Buy
11:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.6592		(9,971,216.00)	Client	Sell
11:03:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	730	730,000	13.6592		9,971,216.00	Member	Buy
11:04:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6467		(136,467.00)	Client	Sell
11:04:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4542		134,542.00	Client	Buy
11:05:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6548		136,548.00	Member	Buy
11:06:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6504		3,822,112.00	Member	Buy
11:06:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.6504		(3,822,112.00)	Member	Sell
11:08:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4686		363,652.20	Client	Buy
11:08:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.4686		(363,652.20)	Member	Sell
11:08:51	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	425.4600		1,063,650,000.00	Client	Buy
11:08:51	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,500	2,500,000	252.3500		630,875,000.00	Client	Buy
11:08:51	\$ / R 19/03/2018	Foreign Exchange Future	C	13.50	1	1,000	5,000	5,000,000	609.9700		(3,049,850,000.00)	Client	Sell
11:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4686		(67,343.00)	Member	Sell
11:11:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6606		68,303.00	Member	Buy
11:11:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.4686		(794,647.40)	Member	Sell
11:11:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	13.6605		805,969.50	Member	Buy
11:12:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,720	4,720,000	13.6565		64,458,680.00	Member	Buy
11:12:37	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	10,000	10,000,000	558.5100		(5,585,100,000.00)	Member	Sell
11:15:39	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	10,000	10,000,000	566.0100		(5,660,100,000.00)	Member	Sell
11:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6597		6,829,850.00	Member	Buy
11:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6592		(13,659,200.00)	Client	Sell
11:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4668		1,346,680.00	Member	Buy
11:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4668		(1,346,680.00)	Client	Sell
11:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6588		1,365,880.00	Client	Buy
11:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4668		5,386,720.00	Member	Buy
11:16:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4668		(5,386,720.00)	Member	Sell
11:16:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.6587		5,463,480.00	Member	Buy
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6580		1,365,800.00	Member	Buy
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.6561		(27,312,200.00)	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
11:16:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4650		1,346,500.00	Member	Buy
11:16:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4650		(1,346,500.00)	Member	Sell
11:16:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6569		1,365,690.00	Member	Buy
11:17:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6570		6,828,500.00	Member	Buy
11:17:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4650		6,732,500.00	Member	Buy
11:17:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6570		6,828,500.00	Member	Buy
11:18:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.6514		4,095,420.00	Member	Buy
11:18:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6600		273,200.00	Member	Buy
11:18:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.6600		(273,200.00)	Client	Sell
11:23:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6436		136,436.00	Member	Buy
11:26:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6500		1,092,000.00	Client	Buy
11:26:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.6500		(1,092,000.00)	Member	Sell
11:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6478		(68,239.00)	Member	Sell
11:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6478		68,239.00	Client	Buy
11:29:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.4450		(3,791,490.00)	Member	Sell
11:29:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.6369		3,845,605.80	Member	Buy
11:30:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,530	23,530,000	13.6785		(321,855,105.00)	Member	Sell
11:30:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.6561		(2,225,944.30)	Member	Sell
11:31:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4450		(53,780,000.00)	Member	Sell
11:31:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.6369		54,547,600.00	Member	Buy
11:32:33	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	372	372,000	107.5800		40,019,760.00	Member	Buy
11:32:33	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	372	372,000	327.7800		121,934,160.00	Member	Buy
11:32:33	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	372	372,000	418.7300		(155,767,560.00)	Member	Sell
11:33:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6532		(682,660.00)	Client	Sell
11:33:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	13.6400		(982,080.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.4800		(10,676,160.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	13.4800		(62,682,000.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,437	3,437,000	13.4800		(46,330,760.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.4800		(1,213,200.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,641	3,641,000	13.4800		(49,080,680.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,530	4,530,000	13.4800		(61,064,400.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	502	502,000	13.4800		(6,766,960.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.4800		(8,762,000.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,133	2,133,000	13.4800		(28,752,840.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	648	648,000	13.4800		(8,735,040.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	13.4800		(16,742,160.00)	Client	Sell
11:36:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.4800		(16,378,200.00)	Client	Sell
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,437	3,437,000	13.6785		47,013,004.50	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.6785		1,231,065.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,133	2,133,000	13.6785		29,176,240.50	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	648	648,000	13.6785		8,863,668.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	502	502,000	13.6785		6,866,607.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.6785		8,891,025.00	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
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,641	3,641,000	13.6785		49,803,418.50	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,650	4,650,000	13.6785		63,605,025.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,530	4,530,000	13.6785		61,963,605.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	792	792,000	13.6785		10,833,372.00	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,215	1,215,000	13.6785		16,619,377.50	Client	Buy
11:38:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,242	1,242,000	13.6785		16,988,697.00	Client	Buy
11:40:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.4450		(2,137,755.00)	Member	Sell
11:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	159	159,000	13.6369		2,168,267.10	Member	Buy
11:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4450		(1,344,500.00)	Client	Sell
11:42:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6325		1,363,250.00	Client	Buy
11:42:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.4552		(1,574,258.40)	Member	Sell
11:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4552		(201,828.00)	Client	Sell
11:42:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6400		204,600.00	Client	Buy
11:43:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4437		13,443.70	Member	Buy
11:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6372		(81,823,200.00)	Member	Sell
11:43:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6372		81,823,200.00	Member	Buy
11:51:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16,491	16,491,000	13.8250		227,988,075.00	Member	Buy
11:51:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	16,491	16,491,000	13.4440		(221,705,004.00)	Member	Sell
11:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4371		53,748,400.00	Member	Buy
11:53:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4371		(53,748,400.00)	Client	Sell
11:54:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4452		134,452.00	Client	Buy
11:54:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4452		(134,452.00)	Member	Sell
11:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4395		(134,395.00)	Client	Sell
11:54:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4395		134,395.00	Member	Buy
11:55:07	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	7,500	7,500,000	259.0300		1,942,725,000.00	Member	Buy
11:55:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	7,500	7,500,000	257.5000		(1,931,250,000.00)	Member	Sell
11:55:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6397		136,397.00	Client	Buy
11:55:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4462		(134,462.00)	Member	Sell
11:56:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4368		(1,343,680.00)	Client	Sell
11:56:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4368		1,343,680.00	Member	Buy
11:57:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6301		40,890.30	Member	Buy
11:57:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6301		(40,890.30)	Client	Sell
12:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4368		(1,343,680.00)	Client	Sell
12:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6233		1,362,330.00	Client	Buy
12:06:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6223		1,157,895.50	Client	Buy
12:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4368		(1,142,128.00)	Client	Sell
12:06:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4510		(6,725,500.00)	Member	Sell
12:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6330		6,816,500.00	Member	Buy
12:06:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.4511		(1,304,756.70)	Member	Sell
12:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.6331		1,322,410.70	Member	Buy
12:07:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.4470		80,682,000.00	Member	Buy
12:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6400		(81,840,000.00)	Member	Sell
12:13:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6402		5,333,318.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:13:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.4572		(5,261,765.20)	Member	Sell
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	13.4440		92,965,260.00	Client	Buy
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4440		5,377,600.00	Client	Buy
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.4440		66,870,456.00	Client	Buy
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	13.4440		30,060,784.00	Client	Buy
12:14:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	13.4440		26,430,904.00	Client	Buy
12:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,236	2,236,000	13.8250		(30,912,700.00)	Client	Sell
12:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,915	6,915,000	13.8250		(95,599,875.00)	Client	Sell
12:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,974	4,974,000	13.8250		(68,765,550.00)	Client	Sell
12:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,966	1,966,000	13.8250		(27,179,950.00)	Client	Sell
12:14:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8250		(5,530,000.00)	Client	Sell
12:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4521		2,031,267.10	Client	Buy
12:18:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.4521		(2,031,267.10)	Member	Sell
12:20:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.4527		(5,260,005.70)	Member	Sell
12:20:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.6370		5,332,067.00	Member	Buy
12:23:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6442		2,060,274.20	Member	Buy
12:23:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.6442		(2,060,274.20)	Client	Sell
12:25:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.6532		(68,266,000.00)	Client	Sell
12:25:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6082		6,804,100.00	Member	Buy
12:28:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4527		(1,345,270.00)	Client	Sell
12:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6382		1,363,820.00	Client	Buy
12:28:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.6205		3,963,565.50	Member	Buy
12:28:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.4370		(3,910,167.00)	Member	Sell
12:29:14	\$ / R 19/03/2018	Foreign Exchange Future	C	16.00	1	1,000	250	250,000	81.9600		20,490,000.00	Client	Buy
12:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		(13,437.00)	Client	Sell
12:29:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		13,437.00	Member	Buy
12:29:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6225		13,622.50	Client	Buy
12:29:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6225		(13,622.50)	Member	Sell
12:30:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4370		(13,437.00)	Member	Sell
12:30:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6305		13,630.50	Member	Buy
12:35:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.6055		40,816.50	Client	Buy
12:35:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4120		(40,236.00)	Member	Sell
12:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4874		(67,437,000.00)	Client	Sell
12:36:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.4874		67,437,000.00	Member	Buy
12:36:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5900		(5,436,000.00)	Member	Sell
12:37:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5820		(95,074.00)	Client	Sell
12:37:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.5820		95,074.00	Client	Buy
12:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7760		(96,432.00)	Member	Sell
12:37:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7760		96,432.00	Client	Buy
12:39:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3948		(334,870.00)	Member	Sell
12:40:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5800		(67,900.00)	Client	Sell
12:41:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3948		334,870.00	Client	Buy
12:42:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.3699		(40,109.70)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:42:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5555		40,666.50	Client	Buy
12:42:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.3699		(1,323,620.10)	Client	Sell
12:42:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.5554		1,341,984.60	Client	Buy
12:45:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5571		162,685.20	Member	Buy
12:45:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5571		(162,685.20)	Client	Sell
12:45:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	163	163,000	13.6561		2,225,944.30	Client	Buy
12:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3642		(1,336,420.00)	Client	Sell
12:45:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3642		1,336,420.00	Member	Buy
12:47:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4100		1,139,850.00	Member	Buy
12:47:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.4100		(1,139,850.00)	Client	Sell
12:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7396		(1,030,470.00)	Member	Sell
12:48:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7396		1,030,470.00	Client	Buy
12:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5456		(1,015,920.00)	Client	Sell
12:48:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5456		1,015,920.00	Client	Buy
12:48:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5618		(2,712,360.00)	Member	Sell
12:48:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.3948		(1,540,402.00)	Client	Sell
12:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.3554		(5,342,160.00)	Member	Sell
12:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3554		(1,335,540.00)	Member	Sell
12:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5384		1,353,840.00	Member	Buy
12:48:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.3555		(868,107.50)	Member	Sell
12:48:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.5384		879,996.00	Member	Buy
12:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7368		68,684.00	Client	Buy
12:49:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7368		(68,684.00)	Member	Sell
12:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5363		676,815.00	Member	Buy
12:49:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5363		(676,815.00)	Client	Sell
12:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		135,456.00	Client	Buy
12:49:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5456		(135,456.00)	Member	Sell
12:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7371		27,474,200.00	Member	Buy
12:49:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.6055		1,156,467.50	Client	Buy
12:49:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.3737		20,060,550.00	Member	Buy
12:50:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5808		1,561,792.00	Client	Buy
12:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7293		164,751.60	Client	Buy
12:50:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.7293		(164,751.60)	Member	Sell
12:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5353		(162,423.60)	Client	Sell
12:50:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5353		162,423.60	Client	Buy
12:56:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5260		162,312.00	Member	Buy
12:56:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.5260		(162,312.00)	Client	Sell
12:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3349		(66,674.50)	Client	Sell
12:56:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3349		66,674.50	Member	Buy
12:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3010		(465,535.00)	Client	Sell
12:58:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.3010		465,535.00	Member	Buy
12:59:22	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3003		332,507.50	Member	Buy
12:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4926		40,477.80	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
12:59:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4926		(40,477.80)	Client	Sell
12:59:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3003		(332,507.50)	Client	Sell
12:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4955		(40,486.50)	Client	Sell
12:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4955		40,486.50	Client	Buy
12:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4954		26,990.80	Member	Buy
12:59:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4954		(26,990.80)	Client	Sell
12:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4877		1,348,770.00	Member	Buy
12:59:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4877		(1,348,770.00)	Client	Sell
13:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.6871		2,737,420.00	Member	Buy
13:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7321		(27,464,200.00)	Client	Sell
13:00:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2948		2,658,960.00	Member	Buy
13:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2913		(1,329,130.00)	Client	Sell
13:01:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2913		1,329,130.00	Member	Buy
13:01:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2875		(2,657,500.00)	Client	Sell
13:01:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2875		2,657,500.00	Member	Buy
13:06:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3125		(133,125.00)	Member	Sell
13:07:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3125		(1,331,250.00)	Client	Sell
13:07:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4976		1,349,760.00	Client	Buy
13:07:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.4938		3,926,695.80	Member	Buy
13:07:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	291	291,000	13.3127		(3,873,995.70)	Member	Sell
13:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3127		(133,127.00)	Member	Sell
13:08:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3127		133,127.00	Client	Buy
13:08:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3103		(5,204,327.30)	Member	Sell
13:08:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.4926		5,275,606.60	Member	Buy
13:08:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6855		(68,427.50)	Member	Sell
13:08:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3103		(266,206.00)	Member	Sell
13:08:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3103		266,206.00	Client	Buy
13:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6855		68,427.50	Client	Buy
13:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6855		68,427.50	Client	Buy
13:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6855		(68,427.50)	Member	Sell
13:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4949		134,949.00	Client	Buy
13:08:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4949		(134,949.00)	Member	Sell
13:09:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,130	19,130,000	13.6025		260,215,825.00	Member	Buy
13:09:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	19,130	19,130,000	13.4100		(256,533,300.00)	Member	Sell
13:09:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3125		133,125.00	Client	Buy
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3035		(13,303,500.00)	Member	Sell
13:11:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3035		6,651,750.00	Member	Buy
13:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8873		(694,365.00)	Member	Sell
13:11:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8873		694,365.00	Client	Buy
13:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5045		(216,072.00)	Client	Sell
13:15:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.5045		216,072.00	Client	Buy
13:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6985		219,176.00	Client	Buy
13:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.6985		(219,176.00)	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
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5045		(189,063.00)	Member	Sell
13:16:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.5045		189,063.00	Client	Buy
13:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3103		(665,515.00)	Member	Sell
13:16:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3103		665,515.00	Client	Buy
13:19:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	73	73,000	352.4800		(25,731,040.00)	Client	Sell
13:19:18	\$ / R 19/03/2018	Foreign Exchange Future	P	13.20	1	1,000	73	73,000	352.4800		25,731,040.00	Member	Buy
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4882		6,744,100.00	Member	Buy
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4882		(6,744,100.00)	Client	Sell
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4863		6,743,150.00	Member	Buy
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4863		(6,743,150.00)	Client	Sell
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4825		4,044,750.00	Member	Buy
13:20:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4825		(4,044,750.00)	Client	Sell
13:21:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3053		(5,202,372.30)	Member	Sell
13:21:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.4874		5,273,573.40	Member	Buy
13:24:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		675,000.00	Member	Buy
13:24:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5000		(675,000.00)	Client	Sell
13:25:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5098		202,647.00	Client	Buy
13:25:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5098		(202,647.00)	Member	Sell
13:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	13.6606		(18,264,222.20)	Member	Sell
13:27:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,337	1,337,000	13.6606		18,264,222.20	Client	Buy
13:29:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,861	6,861,000	13.4100		92,006,010.00	Client	Buy
13:30:03	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	5,770	5,770,000	566.0100		3,265,877,700.00	Client	Buy
13:30:03	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	1,770	1,770,000	566.0100		1,001,837,700.00	Client	Buy
13:30:03	\$ / R 19/03/2018	Foreign Exchange Future	C	13.66	1	1,000	2,460	2,460,000	566.0100		1,392,384,600.00	Client	Buy
13:30:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3833		(334,582.50)	Member	Sell
13:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	13.4904		11,844,571.20	Member	Buy
13:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	878	878,000	13.4904		(11,844,571.20)	Client	Sell
13:31:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3167		18,643,380.00	Member	Buy
13:31:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3167		(18,643,380.00)	Member	Sell
13:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5048		27,009.60	Client	Buy
13:32:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5048		(27,009.60)	Client	Sell
13:32:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5100		(567,420.00)	Member	Sell
13:32:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.5100		567,420.00	Client	Buy
13:33:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6962		(68,481.00)	Member	Sell
13:33:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6962		68,481.00	Client	Buy
13:34:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5059		(5,402,360.00)	Member	Sell
13:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3063		1,330,630.00	Member	Buy
13:35:36	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3063		(1,330,630.00)	Client	Sell
13:36:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,371	3,371,000	13.6030		45,855,713.00	Client	Buy
13:36:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,371	3,371,000	13.4100		(45,205,110.00)	Client	Sell
13:36:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3154		(5,206,321.40)	Member	Sell
13:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.4977		5,277,600.70	Member	Buy
13:36:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		(1,331,540.00)	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
13:36:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		1,331,540.00	Client	Buy
13:36:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5129		1,351,290.00	Client	Buy
13:36:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5129		(1,351,290.00)	Client	Sell
13:36:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5071		675,355.00	Client	Buy
13:36:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5071		(675,355.00)	Member	Sell
13:38:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.6430		(81,858,000.00)	Member	Sell
13:38:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5151		(135,151.00)	Member	Sell
13:38:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5151		135,151.00	Client	Buy
13:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.6430		10,914,400.00	Client	Buy
13:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.6430		35,471,800.00	Client	Buy
13:39:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.6430		35,471,800.00	Client	Buy
13:39:54	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		1,331,540.00	Client	Buy
13:39:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5159		(1,351,590.00)	Client	Sell
13:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.4470		(34,962,200.00)	Client	Sell
13:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,600	2,600,000	13.4470		(34,962,200.00)	Client	Sell
13:40:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.4470		(10,757,600.00)	Client	Sell
13:40:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		(1,331,540.00)	Client	Sell
13:40:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5009		1,350,090.00	Client	Buy
13:40:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4994		1,349,940.00	Client	Buy
13:40:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		(1,331,540.00)	Client	Sell
13:40:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	13.4100		(38,942,640.00)	Client	Sell
13:40:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,904	2,904,000	13.6030		39,503,112.00	Client	Buy
13:41:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.3202		(2,544,158.20)	Member	Sell
13:41:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.5042		2,579,302.20	Member	Buy
13:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.6030		110,184,300.00	Client	Buy
13:42:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,375	14,375,000	13.6030		(195,543,125.00)	Client	Sell
13:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26,644	26,644,000	13.4100		357,296,040.00	Client	Buy
13:42:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8,100	8,100,000	13.4100		(108,621,000.00)	Client	Sell
13:43:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3154		(1,331,540.00)	Client	Sell
13:44:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10,787	10,787,000	13.3200		(143,682,840.00)	Member	Sell
13:44:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,787	10,787,000	13.5100		145,732,370.00	Member	Buy
13:45:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	13.3121		18,264,201.20	Member	Buy
13:45:57	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	287.9600		(575,920,000.00)	Member	Sell
13:45:57	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,000	2,000,000	212.4400		424,880,000.00	Member	Buy
13:46:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5159		1,351,590.00	Client	Buy
13:46:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.3021		(14,605,705.80)	Member	Sell
13:48:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3202		(1,332,020.00)	Client	Sell
13:48:03	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3202		1,332,020.00	Member	Buy
13:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5117		1,351,170.00	Client	Buy
13:48:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5117		(1,351,170.00)	Member	Sell
13:48:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.4921		14,814,325.80	Member	Buy
13:48:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.3021		14,605,705.80	Client	Buy
13:48:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,269	12,269,000	13.6030		(166,895,207.00)	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
13:48:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,861	6,861,000	13.6030		(93,330,183.00)	Client	Sell
13:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3202		(6,660,100.00)	Client	Sell
13:48:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3202		6,660,100.00	Member	Buy
13:48:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5117		6,755,850.00	Client	Buy
13:48:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5117		(6,755,850.00)	Member	Sell
13:48:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3400		(133,400.00)	Member	Sell
13:48:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5250		135,250.00	Client	Buy
13:49:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.3400		(5,082,540.00)	Member	Sell
13:49:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	381	381,000	13.5201		5,151,158.10	Member	Buy
13:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3400		(4,002,000.00)	Client	Sell
13:49:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3400		4,002,000.00	Member	Buy
13:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5315		4,059,450.00	Client	Buy
13:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5315		(4,059,450.00)	Member	Sell
13:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3400		(4,002,000.00)	Client	Sell
13:50:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.3400		4,002,000.00	Member	Buy
13:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5315		4,059,450.00	Client	Buy
13:50:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.5315		(4,059,450.00)	Member	Sell
13:51:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3228		266,456.00	Member	Buy
13:52:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.3228		(266,456.00)	Client	Sell
13:57:27	\$ / R 28/12/2017	Any day expiry	P	13.10	1	1,000	100	100,000	227.4100		(22,741,000.00)	Member	Sell
13:57:27	\$ / R 28/12/2017	Any day expiry	C	13.56	1	1,000	100	100,000	227.9500		22,795,000.00	Member	Buy
13:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5225		6,761,250.00	Member	Buy
13:58:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5225		(6,761,250.00)	Client	Sell
14:03:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3391		(5,215,588.10)	Member	Sell
14:03:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.5192		5,286,007.20	Member	Buy
14:03:56	\$ / R 28/12/2017	Any day expiry	P	13.10	1	1,000	100	100,000	227.4100		(22,741,000.00)	Member	Sell
14:03:56	\$ / R 28/12/2017	Any day expiry	C	13.56	1	1,000	100	100,000	227.9500		22,795,000.00	Member	Buy
14:08:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14,887	14,887,000	13.5412		201,587,844.40	Member	Buy
14:09:10	\$ / R 28/12/2017	Any day expiry	C	13.56	1	1,000	100	100,000	227.9500		(22,795,000.00)	Client	Sell
14:09:30	\$ / R 28/12/2017	Any day expiry	P	13.10	1	1,000	100	100,000	227.4100		22,741,000.00	Client	Buy
14:09:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5353		(54,141.20)	Client	Sell
14:09:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5353		54,141.20	Member	Buy
14:10:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.3550		(133,550.00)	Client	Sell
14:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.4500		14,768,100.00	Member	Buy
14:12:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,098	1,098,000	13.4500		(14,768,100.00)	Client	Sell
14:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3704		1,337,040.00	Client	Buy
14:15:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.3721		(1,203,489.00)	Member	Sell
14:16:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5527		203,290.50	Member	Buy
14:16:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5527		(203,290.50)	Client	Sell
14:17:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.3115		(33,278,750.00)	Member	Sell
14:18:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3083		(13,308,300.00)	Member	Sell
14:18:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5689		379,929.20	Member	Buy
14:18:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.5689		(379,929.20)	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
14:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.3774		374,567.20	Member	Buy
14:18:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.3134		(18,638,760.00)	Member	Sell
14:20:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.3833		334,582.50	Client	Buy
14:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		13,364,022.60	Member	Buy
14:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		(13,555,331.10)	Member	Sell
14:21:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		(13,364,022.60)	Member	Sell
14:21:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		13,555,331.10	Member	Buy
14:22:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		13,364,022.60	Member	Buy
14:22:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		(13,364,022.60)	Member	Sell
14:22:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		(13,555,331.10)	Member	Sell
14:22:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		13,555,331.10	Member	Buy
14:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		13,364,022.60	Member	Buy
14:22:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.3774		(13,364,022.60)	Member	Sell
14:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		(13,555,331.10)	Member	Sell
14:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.5689		13,555,331.10	Member	Buy
14:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.3774		10,367,485.00	Member	Buy
14:22:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.3774		(10,367,485.00)	Member	Sell
14:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.5689		(10,515,897.50)	Member	Sell
14:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	775	775,000	13.5689		10,515,897.50	Member	Buy
14:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.3887		(66,943.50)	Client	Sell
14:23:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3813		13,381.30	Member	Buy
14:23:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5729		(27,145.80)	Client	Sell
14:23:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5729		27,145.80	Member	Buy
14:23:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		(669,000.00)	Client	Sell
14:23:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3800		669,000.00	Member	Buy
14:27:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3829		13,382,900.00	Member	Buy
14:29:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5729		27,145.80	Client	Buy
14:29:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3889		(26,777.80)	Member	Sell
14:29:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.5671		5,304,736.10	Member	Buy
14:29:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3841		(5,233,183.10)	Member	Sell
14:30:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.5660		4,938,024.00	Member	Buy
14:30:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	364	364,000	13.3830		(4,871,412.00)	Member	Sell
14:32:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.3850		26,770,000.00	Member	Buy
14:32:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5770		(27,154,000.00)	Member	Sell
14:32:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5678		(67,839.00)	Client	Sell
14:32:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5678		67,839.00	Member	Buy
14:35:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5675		(786,915.00)	Client	Sell
14:35:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5675		786,915.00	Member	Buy
14:35:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.3829		(13,382,900.00)	Client	Sell
14:35:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,070	6,070,000	13.5412		(82,195,084.00)	Client	Sell
14:35:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8,817	8,817,000	13.5412		(119,392,760.40)	Client	Sell
14:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5820		27,164,000.00	Client	Buy
14:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5820		(27,164,000.00)	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
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	252	252,000	13.3115		3,354,498.00	Client	Buy
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.3115		4,605,779.00	Client	Buy
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	371	371,000	13.3115		4,938,566.50	Client	Buy
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	585	585,000	13.3115		7,787,227.50	Client	Buy
14:36:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	946	946,000	13.3115		12,592,679.00	Client	Buy
14:39:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7625		10,321,875.00	Member	Buy
14:41:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7000		(10,275,000.00)	Client	Sell
14:41:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7000		10,275,000.00	Member	Buy
14:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5636		596,798.40	Member	Buy
14:41:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.5636		(596,798.40)	Client	Sell
14:41:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3721		6,686,050.00	Member	Buy
14:45:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6671		33,484,395.00	Client	Buy
14:45:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,450	2,450,000	13.6671		(33,484,395.00)	Member	Sell
14:46:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3035		6,651,750.00	Client	Buy
14:47:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5589		677,945.00	Member	Buy
14:47:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5589		(677,945.00)	Client	Sell
14:48:33	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	1	1,000	61.1000		61,100.00	Member	Buy
14:49:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.5581		3,823,384.20	Member	Buy
14:49:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.3755		(3,771,891.00)	Member	Sell
14:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	13.5680		(18,181,120.00)	Client	Sell
14:51:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	13.7605		18,439,070.00	Client	Buy
14:51:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	13.7605		(18,439,070.00)	Member	Sell
14:51:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,340	1,340,000	13.5680		18,181,120.00	Member	Buy
14:51:26	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	5,459	5,459,000	61.1000		333,544,900.00	Member	Buy
14:52:06	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	1	1,000	363.0700		(363,070.00)	Member	Sell
14:52:25	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	5,459	5,459,000	363.0700		(1,981,999,130.00)	Member	Sell
14:53:11	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1	1,000	301.9700		301,970.00	Member	Buy
14:53:54	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	5,459	5,459,000	301.9700		1,648,454,230.00	Member	Buy
14:57:35	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	1	1,000	61.1000		(61,100.00)	Client	Sell
14:57:55	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	1	1,000	363.0700		363,070.00	Client	Buy
14:58:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5670		(6,783,500.00)	Client	Sell
14:58:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5670		6,783,500.00	Member	Buy
14:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5670		13,567.00	Member	Buy
14:58:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5670		(13,567.00)	Member	Sell
14:58:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3750		13,375.00	Member	Buy
14:58:22	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1	1,000	296.9700		296,970.00	Member	Buy
14:58:22	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1	1,000	296.9700		(296,970.00)	Client	Sell
15:00:06	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	372	372,000	107.5800		40,019,760.00	Member	Buy
15:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5682		27,136.40	Client	Buy
15:00:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5682		(27,136.40)	Member	Sell
15:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3762		(26,752.40)	Member	Sell
15:00:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3762		26,752.40	Member	Buy
15:00:29	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	372	372,000	435.3600		(161,953,920.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:00:39	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	372	372,000	327.7800		121,934,160.00	Member	Buy
15:02:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3800		(200,700.00)	Member	Sell
15:02:26	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3800		200,700.00	Member	Buy
15:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5720		(203,580.00)	Member	Sell
15:02:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5720		203,580.00	Client	Buy
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	1,735	1,735,000	61.1000		(106,008,500.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	346	346,000	61.1000		(21,140,600.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	16	16,000	61.1000		(977,600.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	159	159,000	61.1000		(9,714,900.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	3	3,000	61.1000		(183,300.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	144	144,000	61.1000		(8,798,400.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	108	108,000	61.1000		(6,598,800.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	1,719	1,719,000	61.1000		(105,030,900.00)	Client	Sell
15:08:31	\$ / R 19/03/2018	Foreign Exchange Future	P	12.13	1	1,000	1,229	1,229,000	61.1000		(75,091,900.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1,719	1,719,000	301.9700		(519,086,430.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	108	108,000	301.9700		(32,612,760.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	3	3,000	301.9700		(905,910.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	159	159,000	301.9700		(48,013,230.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1,229	1,229,000	301.9700		(371,121,130.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	346	346,000	301.9700		(104,481,620.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	1,735	1,735,000	301.9700		(523,917,950.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	144	144,000	301.9700		(43,483,680.00)	Client	Sell
15:11:30	\$ / R 19/03/2018	Foreign Exchange Future	C	14.42	1	1,000	16	16,000	301.9700		(4,831,520.00)	Client	Sell
15:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3775		(6,688,750.00)	Member	Sell
15:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5575		6,778,750.00	Member	Buy
15:14:57	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.3766		(2,314,151.80)	Member	Sell
15:14:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	13.5566		2,345,291.80	Member	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	346	346,000	363.0700		125,622,220.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	16	16,000	363.0700		5,809,120.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	1,719	1,719,000	363.0700		624,117,330.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	3	3,000	363.0700		1,089,210.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	1,229	1,229,000	363.0700		446,213,030.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	144	144,000	363.0700		52,282,080.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	108	108,000	363.0700		39,211,560.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	1,735	1,735,000	363.0700		629,926,450.00	Client	Buy
15:15:13	\$ / R 19/03/2018	Foreign Exchange Future	P	13.21	1	1,000	159	159,000	363.0700		57,728,130.00	Client	Buy
15:15:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,416	1,416,000	13.5621		(19,203,933.60)	Member	Sell
15:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5439		5,850,964.80	Member	Buy
15:21:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.5439		(5,850,964.80)	Member	Sell
15:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.3631		5,772,859.20	Member	Buy
15:21:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	432	432,000	13.3631		(5,772,859.20)	Member	Sell
15:23:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5458		3,047,805.00	Member	Buy
15:23:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.5458		(3,047,805.00)	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
15:23:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9469		3,138,052.50	Client	Buy
15:23:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	13.9469		(3,138,052.50)	Member	Sell
15:23:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5421		(6,771,050.00)	Member	Sell
15:23:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5421		6,771,050.00	Member	Buy
15:24:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7205		(1,372,050.00)	Member	Sell
15:24:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7205		1,372,050.00	Member	Buy
15:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3457		(400,371.00)	Client	Sell
15:25:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3457		400,371.00	Member	Buy
15:26:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.5313		5,290,738.30	Member	Buy
15:26:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3486		(5,219,302.60)	Member	Sell
15:27:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.5645		(5,371,542.00)	Member	Sell
15:28:12	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.4163		3,233,328.30	Member	Buy
15:30:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.5645		5,371,542.00	Client	Buy
15:30:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3272		(666,360.00)	Member	Sell
15:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5060		(1,445,142.00)	Client	Sell
15:31:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.5060		1,445,142.00	Member	Buy
15:32:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3171		399,513.00	Member	Buy
15:32:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.3171		(399,513.00)	Client	Sell
15:32:17	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	241	241,000	13.4163		(3,233,328.30)	Client	Sell
15:32:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3164		1,331,640.00	Member	Buy
15:32:57	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	277.9600		(555,920,000.00)	Client	Sell
15:32:57	\$ / R 31/01/2018	Any day expiry	P	13.16	1	1,000	2,000	2,000,000	277.9600		555,920,000.00	Member	Buy
15:33:10	\$ / R 31/01/2018	Any day expiry	C	14.00	1	1,000	2,000	2,000,000	212.4400		424,880,000.00	Client	Buy
15:33:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3386		(666,930.00)	Member	Sell
15:33:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	944	944,000	13.5621		12,802,622.40	Client	Buy
15:33:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.5621		6,401,311.20	Client	Buy
15:33:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.3386		666,930.00	Client	Buy
15:34:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5055		(81,033.00)	Member	Sell
15:34:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5055		81,033.00	Client	Buy
15:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		27,000.00	Client	Buy
15:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5000		(27,000.00)	Member	Sell
15:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Member	Sell
15:36:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		135,000.00	Client	Buy
15:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5091		(202,636.50)	Member	Sell
15:40:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3171		199,756.50	Member	Buy
15:40:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3171		(199,756.50)	Client	Sell
15:40:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5091		202,636.50	Client	Buy
15:40:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4910		(13,491.00)	Member	Sell
15:40:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4910		13,491.00	Client	Buy
15:40:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2990		13,299.00	Member	Buy
15:40:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.4945		4,898,503.50	Client	Buy
15:40:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	363	363,000	13.4945		(4,898,503.50)	Member	Sell
15:41:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.4917		75,553,520.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
15:41:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4910		13,491.00	Client	Buy
15:41:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4910		(13,491.00)	Member	Sell
15:41:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2990		13,299.00	Member	Buy
15:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3024		(13,302.40)	Member	Sell
15:42:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3024		13,302.40	Client	Buy
15:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3021		(199,531.50)	Member	Sell
15:42:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3021		199,531.50	Client	Buy
15:43:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2999		(332,497.50)	Member	Sell
15:44:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2990		(13,299.00)	Client	Sell
15:44:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4910		107,928.00	Client	Buy
15:44:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.3051		(106,440.80)	Member	Sell
15:45:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	391	391,000	13.3053		(5,202,372.30)	Member	Sell
15:46:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4997		(6,749,850.00)	Member	Sell
15:46:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4997		(6,749,850.00)	Member	Sell
15:47:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2999		332,497.50	Client	Buy
15:48:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5071		(6,753,550.00)	Member	Sell
15:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6215		136,215.00	Client	Buy
15:49:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.6215		(136,215.00)	Member	Sell
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3223		6,661,150.00	Member	Buy
15:49:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3223		(6,661,150.00)	Member	Sell
15:49:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5143		(6,757,150.00)	Member	Sell
15:51:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.5071		6,753,550.00	Member	Buy
15:51:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.3265		(6,663,250.00)	Member	Sell
15:59:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.5002		3,699,054.80	Member	Buy
15:59:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	274	274,000	13.3186		(3,649,296.40)	Member	Sell
15:59:52	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	52	52,000	13.4800		700,960.00	Member	Buy
15:59:52	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	52	52,000	13.4800		(700,960.00)	Client	Sell
16:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3064		1,330,640.00	Member	Buy
16:00:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.3064		(1,330,640.00)	Client	Sell
16:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3301		(119,970.90)	Member	Sell
16:04:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.3301		119,970.90	Member	Buy
16:04:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.5221		(121,698.90)	Member	Sell
16:07:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3179		(26,635.80)	Member	Sell
16:07:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3179		26,635.80	Member	Buy
16:07:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5099		(27,019.80)	Member	Sell
16:07:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5099		27,019.80	Client	Buy
16:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4980		(6,749,000.00)	Member	Sell
16:13:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6883		(205,324.50)	Member	Sell
16:14:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4798		67,399.00	Member	Buy
16:14:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4798		(67,399.00)	Client	Sell
16:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		68,400.00	Client	Buy
16:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6800		(68,400.00)	Member	Sell
16:15:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,772	1,772,000	13.4815		23,889,218.00	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
16:15:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6883		205,324.50	Client	Buy
16:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6600		(204,900.00)	Member	Sell
16:15:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.6600		204,900.00	Client	Buy
16:15:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		277,000.00	Client	Buy
16:15:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8500		(277,000.00)	Member	Sell
16:17:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4670		404,010.00	Member	Buy
16:17:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4670		(404,010.00)	Client	Sell
16:18:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4843		(404,529.00)	Member	Sell
16:18:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4843		404,529.00	Client	Buy
16:18:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4720		6,736,000.00	Member	Buy
16:18:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4720		(6,736,000.00)	Member	Sell
16:18:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4709		6,735,450.00	Member	Buy
16:18:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2916		(6,645,800.00)	Member	Sell
16:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	356	356,000	13.4815		(4,799,414.00)	Client	Sell
16:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	944	944,000	13.4815		(12,726,536.00)	Client	Sell
16:20:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	472	472,000	13.4815		(6,363,268.00)	Client	Sell
16:20:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4555		80,733.00	Client	Buy
16:20:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4555		(80,733.00)	Member	Sell
16:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4541		(6,646,325.40)	Member	Sell
16:20:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.4541		6,646,325.40	Member	Buy
16:21:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2812		13,281,200.00	Member	Buy
16:22:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2770		(6,638,500.00)	Member	Sell
16:22:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4570		6,728,500.00	Member	Buy
16:22:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2812		(13,281,200.00)	Client	Sell
16:22:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4670		(26,934.00)	Client	Sell
16:22:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4579		13,457.90	Member	Buy
16:22:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.4577		2,368,555.20	Member	Buy
16:22:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	176	176,000	13.2778		(2,336,892.80)	Member	Sell
16:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4578		(201,867.00)	Client	Sell
16:22:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4578		201,867.00	Member	Buy
16:23:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4687		202,030.50	Member	Buy
16:23:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4687		(202,030.50)	Client	Sell
16:27:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4500		107,600.00	Member	Buy
16:27:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.4500		(107,600.00)	Client	Sell
16:29:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		18,012,315.00	Client	Buy
16:29:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.5942		(18,012,315.00)	Client	Sell
16:29:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.4096		(17,767,720.00)	Client	Sell
16:29:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,325	1,325,000	13.4096		17,767,720.00	Client	Buy
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4645		134,645.00	Member	Buy
16:31:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4645		(134,645.00)	Client	Sell
16:31:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2724		1,592,688.00	Member	Buy
16:32:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2828		(13,282,800.00)	Member	Sell
16:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		(80,820.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:34:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.4700		80,820.00	Client	Buy
16:36:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2724		(1,592,688.00)	Client	Sell
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	18,721	18,721,000	13.4096		251,041,121.60	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.4096		804,576.00	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,118	2,118,000	13.4096		28,401,532.80	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.4096		2,507,595.20	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.4096		2,748,968.00	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.4096		1,005,720.00	Client	Buy
16:36:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.4096		536,384.00	Client	Buy
16:37:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4591		67,295.50	Client	Buy
16:37:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4591		(67,295.50)	Member	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5942		(543,768.00)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.5942		(2,786,811.00)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,721	18,721,000	13.5942		(254,497,018.20)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5942		(1,019,565.00)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5942		(815,652.00)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.5942		(2,542,115.40)	Client	Sell
16:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,118	2,118,000	13.5942		(28,792,515.60)	Client	Sell
16:43:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		6,740,000.00	Member	Buy
16:43:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4800		(6,740,000.00)	Client	Sell
16:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		2,696,000.00	Member	Buy
16:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4800		(2,696,000.00)	Client	Sell
16:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4914		(404,742.00)	Client	Sell
16:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4914		404,742.00	Member	Buy
16:52:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4881		(134,881.00)	Client	Sell
16:52:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4881		134,881.00	Member	Buy
16:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3051		(13,305.10)	Member	Sell
16:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.3051		13,305.10	Client	Buy
16:55:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3051		186,271.40	Client	Buy
16:55:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.3051		(186,271.40)	Member	Sell
16:55:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.3700		5,294,520.00	Member	Buy
16:55:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	396	396,000	13.3700		(5,294,520.00)	Client	Sell
16:55:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.5618		2,712,360.00	Client	Buy
16:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4799		5,391,960.00	Member	Buy
16:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4799		(5,391,960.00)	Client	Sell
16:57:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4850		13,485.00	Client	Buy
16:58:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4749		67,374.50	Member	Buy
16:58:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4749		(67,374.50)	Client	Sell
16:58:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4753		(6,737,650.00)	Client	Sell
16:58:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	13.4753		6,724,174.70	Member	Buy
16:58:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.4761		13,476.10	Member	Buy
16:59:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2913		(13,291.30)	Client	Sell
16:59:35	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2913		13,291.30	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
17:03:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,600	5,600,000	13.4867		75,525,520.00	Member	Buy
17:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	747	747,000	13.4867		(10,074,564.90)	Client	Sell
17:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,867	1,867,000	13.4867		(25,179,668.90)	Client	Sell
17:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,986	2,986,000	13.4867		(40,271,286.20)	Client	Sell
17:22:06	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,200	2,200,000	498.0000		(1,095,600,000.00)	Member	Sell
17:22:06	\$ / R 19/03/2018	Foreign Exchange Future	C	15.57	1	1,000	6,000	6,000,000	92.2100		(553,260,000.00)	Member	Sell
17:22:06	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	4,167	4,167,000	274.2800		(1,142,924,760.00)	Member	Sell
17:22:06	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	4,167	4,167,000	171.4600		714,473,820.00	Member	Buy
17:22:44	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	17,000	17,000,000	218.7400		3,718,580,000.00	Member	Buy
17:22:44	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	17,000	17,000,000	166.7900		(2,835,430,000.00)	Member	Sell
17:24:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.5634		(27,126,800.00)	Member	Sell
17:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	15.57	1	1,000	6,000	6,000,000	95.2100		(571,260,000.00)	Member	Sell
17:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	15.57	1	1,000	6,000	6,000,000	95.2100		571,260,000.00	Client	Buy
17:27:42	\$ / R 19/03/2018	Foreign Exchange Future	P	13.40	1	1,000	2,200	2,200,000	498.0000		1,095,600,000.00	Client	Buy
17:27:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.2887		66,443,500.00	Member	Buy
17:27:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2894		26,578,800.00	Member	Buy
17:29:05	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	3,750	3,750,000	280.2800		(1,051,050,000.00)	Member	Sell
17:29:05	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	3,750	3,750,000	280.2800		1,051,050,000.00	Client	Buy
17:29:14	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	3,750	3,750,000	171.4600		(642,975,000.00)	Client	Sell
17:29:41	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	417	417,000	280.2800		116,876,760.00	Client	Buy
17:29:41	\$ / R 19/03/2018	Foreign Exchange Future	C	14.25	1	1,000	417	417,000	280.2800		(116,876,760.00)	Member	Sell
17:29:48	\$ / R 19/03/2018	Foreign Exchange Future	C	14.75	1	1,000	417	417,000	171.4600		(71,498,820.00)	Client	Sell
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5634		813,804.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.5634		3,729,935.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5634		474,719.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	13.5634		1,559,791.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5634		1,356,340.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	13.5634		5,628,811.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	13.5634		4,882,824.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	320	320,000	13.5634		4,340,288.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.5634		2,034,510.00	Client	Buy
17:35:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5634		2,305,778.00	Client	Buy
17:36:34	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	25,000	25,000,000	170.2000		(4,255,000,000.00)	Member	Sell
17:36:34	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	25,000	25,000,000	208.2900		5,207,250,000.00	Member	Buy
17:43:38	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	141	141,000	102.5800		(14,463,780.00)	Client	Sell
17:43:38	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	141	141,000	102.5800		14,463,780.00	Member	Buy
17:43:38	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	231	231,000	102.5800		(23,695,980.00)	Client	Sell
17:43:38	\$ / R 18/06/2018	Foreign Exchange Future	P	12.12	1	1,000	231	231,000	102.5800		23,695,980.00	Member	Buy
17:44:08	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	141	141,000	440.3600		(62,090,760.00)	Member	Sell
17:44:08	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	231	231,000	440.3600		(101,723,160.00)	Member	Sell
17:44:08	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	141	141,000	440.3600		62,090,760.00	Client	Buy
17:44:08	\$ / R 18/06/2018	Foreign Exchange Future	P	13.20	1	1,000	231	231,000	440.3600		101,723,160.00	Client	Buy
17:44:34	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	141	141,000	322.7800		(45,511,980.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:44:34	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	231	231,000	322.7800		74,562,180.00	Member	Buy
17:44:34	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	141	141,000	322.7800		45,511,980.00	Member	Buy
17:44:34	\$ / R 18/06/2018	Foreign Exchange Future	C	15.22	1	1,000	231	231,000	322.7800		(74,562,180.00)	Client	Sell
18:07:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5038		33,759,500.00	Client	Buy
18:09:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.2389		9,267,230.00	Member	Buy
18:09:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.2839		(92,987,300.00)	Client	Sell
18:13:27	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	25,000	25,000,000	180.2000		(4,505,000,000.00)	Member	Sell
18:13:27	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	25,000	25,000,000	180.2000		4,505,000,000.00	Client	Buy
18:13:31	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	25,000	25,000,000	208.2900		(5,207,250,000.00)	Client	Sell
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	1,716	1,716,000	176.7900		303,371,640.00	Client	Buy
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	1,716	1,716,000	176.7900		(303,371,640.00)	Member	Sell
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	703	703,000	176.7900		124,283,370.00	Client	Buy
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	10,886	10,886,000	176.7900		1,924,535,940.00	Client	Buy
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	914	914,000	176.7900		(161,586,060.00)	Member	Sell
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	914	914,000	176.7900		161,586,060.00	Client	Buy
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	703	703,000	176.7900		(124,283,370.00)	Member	Sell
18:17:13	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	10,886	10,886,000	176.7900		(1,924,535,940.00)	Member	Sell
18:17:36	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	1,716	1,716,000	218.7400		(375,357,840.00)	Client	Sell
18:17:36	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	914	914,000	218.7400		(199,928,360.00)	Client	Sell
18:17:36	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	703	703,000	218.7400		(153,774,220.00)	Client	Sell
18:17:36	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	10,886	10,886,000	218.7400		(2,381,203,640.00)	Client	Sell
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	633	633,000	267.5000		169,327,500.00	Client	Buy
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	608	608,000	267.5000		(162,640,000.00)	Member	Sell
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	197	197,000	267.5000		(52,697,500.00)	Member	Sell
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	608	608,000	267.5000		162,640,000.00	Client	Buy
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	197	197,000	267.5000		52,697,500.00	Client	Buy
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	833	833,000	267.5000		222,827,500.00	Client	Buy
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	833	833,000	267.5000		(222,827,500.00)	Member	Sell
18:19:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	633	633,000	267.5000		(169,327,500.00)	Member	Sell
18:19:41	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,940	2,940,000	267.5000		(786,450,000.00)	Member	Sell
18:19:41	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	2,940	2,940,000	267.5000		786,450,000.00	Client	Buy
18:19:41	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	935	935,000	267.5000		250,112,500.00	Client	Buy
18:19:41	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	935	935,000	267.5000		(250,112,500.00)	Member	Sell
18:20:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	608	608,000	259.0300		(157,490,240.00)	Client	Sell
18:20:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	197	197,000	259.0300		(51,028,910.00)	Client	Sell
18:20:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	833	833,000	259.0300		(215,771,990.00)	Client	Sell
18:20:26	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	633	633,000	259.0300		(163,965,990.00)	Client	Sell
18:20:27	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	935	935,000	259.0300		(242,193,050.00)	Client	Sell
18:20:27	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	2,940	2,940,000	259.0300		(761,548,200.00)	Client	Sell
18:20:35	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,354	1,354,000	267.5000		(362,195,000.00)	Member	Sell
18:20:41	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	1,354	1,354,000	259.0300		350,726,620.00	Member	Buy
18:23:01	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	2,781	2,781,000	176.7900		(491,652,990.00)	Member	Sell
18:23:01	\$ / R 31/01/2018	Any day expiry	P	12.80	1	1,000	2,781	2,781,000	176.7900		491,652,990.00	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
18:23:09	\$ / R 31/01/2018	Any day expiry	C	13.90	1	1,000	2,781	2,781,000	218.7400		608,315,940.00	Member	Buy
18:28:49	\$ / R 19/03/2018	Foreign Exchange Future	C	14.50	1	1,000	1,354	1,354,000	259.0300		(350,726,620.00)	Client	Sell
18:29:06	\$ / R 19/03/2018	Foreign Exchange Future	P	13.00	1	1,000	1,354	1,354,000	267.5000		362,195,000.00	Client	Buy
18:31:35	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	1,781	1,781,000	13.2953		23,678,929.30	Member	Buy
18:31:35	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	31	31,000	13.2953		(412,154.30)	Member	Sell
18:31:35	\$ / R 15/12/2017	Any day expiry		0.00	1	1,000	1,750	1,750,000	13.2953		(23,266,775.00)	Member	Sell
Total Futures					392		364,619	364,619,000			4 935 137 920.35		
Total Options					72		210,193	210,193,000			0.00		
Total for \$ / R Any day expiry					464		574,812	574,812,000			56,712,449,325.35		
8:39:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	506	506,000	18.1300		9,173,780.00	Member	Buy
8:39:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	506	506,000	18.4685		(9,345,061.00)	Member	Sell
9:06:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4544		184,544.00	Member	Buy
9:06:39	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4544		(184,544.00)	Client	Sell
9:16:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.1300		(108,780.00)	Client	Sell
9:16:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1300		(9,065,000.00)	Client	Sell
9:17:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.4685		110,811.00	Client	Buy
9:17:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4685		9,234,250.00	Client	Buy
10:29:52	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	297	297,000	18.0935		5,373,769.50	Member	Buy
10:29:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	297	297,000	18.4325		(5,474,452.50)	Member	Sell
10:41:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	226	226,000	18.0935		(4,089,131.00)	Client	Sell
10:41:51	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.0935		(1,284,638.50)	Client	Sell
10:47:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	18.4445		(4,168,457.00)	Member	Sell
10:47:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	226	226,000	18.4445		4,168,457.00	Client	Buy
10:47:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.4445		1,309,559.50	Client	Buy
10:47:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	18.4445		(1,309,559.50)	Member	Sell
11:16:17	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.0835		9,041,750.00	Member	Buy
11:16:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4265		(9,213,250.00)	Member	Sell
11:22:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4465		9,223,250.00	Client	Buy
11:22:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4465		(9,223,250.00)	Member	Sell
12:51:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2321		(364,642.00)	Member	Sell
12:51:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.2321		364,642.00	Client	Buy
12:52:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2140		18,214.00	Member	Buy
12:52:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2140		(18,214.00)	Client	Sell
13:07:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8420		535,260.00	Member	Buy
13:07:05	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	17.8420		(535,260.00)	Client	Sell
14:23:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8785		(589,990.50)	Member	Sell
14:23:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8785		(1,019,074.50)	Member	Sell
14:23:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.5280		1,056,096.00	Member	Buy
14:23:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.5280		611,424.00	Member	Buy
14:23:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.5280		(1,056,096.00)	Client	Sell
14:23:40	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.5280		(611,424.00)	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
14:23:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	57	57,000	17.8785		1,019,074.50	Client	Buy
14:23:40	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8785		589,990.50	Client	Buy
14:25:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	654	654,000	18.0650		11,814,510.00	Member	Buy
14:25:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	19.0600		(12,465,240.00)	Member	Sell
14:25:30	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	19.0600		12,465,240.00	Client	Buy
14:25:30	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	654	654,000	18.0650		(11,814,510.00)	Client	Sell
15:19:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2200		(3,644,000.00)	Member	Sell
15:19:01	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.2200		3,644,000.00	Client	Buy
15:21:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	17.8926		30,954,198.00	Member	Buy
15:21:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,730	1,730,000	17.8926		(30,954,198.00)	Member	Sell
15:31:47	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7992		1,779,920.00	Member	Buy
15:41:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	18.4101		(5,007,547.20)	Member	Sell
15:41:07	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	18.4101		5,007,547.20	Client	Buy
15:59:52	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	6	6,000	18.1200		108,720.00	Member	Buy
15:59:52	£ / R 31/01/2018	Any day expiry		0.00	1	1,000	6	6,000	18.1200		(108,720.00)	Client	Sell
16:00:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7892		1,778,920.00	Member	Buy
16:00:24	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.7892		(1,778,920.00)	Client	Sell
16:50:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0533		180,533.00	Member	Buy
16:50:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.0533		(180,533.00)	Client	Sell
17:17:59	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	12,437	12,437,000	17.7300		(220,508,010.00)	Member	Sell
17:17:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12,437	12,437,000	18.0660		224,686,842.00	Member	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	519	519,000	17.7300		9,201,870.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,961	6,961,000	17.7300		123,418,530.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	341	341,000	17.7300		6,045,930.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	346	346,000	17.7300		6,134,580.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	219	219,000	17.7300		3,882,870.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	17.7300		24,325,560.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	17.7300		18,173,250.00	Client	Buy
18:11:56	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	17.7300		29,325,420.00	Client	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	18.0560		(24,772,832.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	18.0560		(3,954,264.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	18.0560		(9,371,064.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,961	6,961,000	18.0560		(125,687,816.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	18.0560		(18,507,400.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6,961	6,961,000	18.0560		125,687,816.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	18.0560		(6,157,096.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	18.0560		18,507,400.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,372	1,372,000	18.0560		24,772,832.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.0560		6,247,376.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	519	519,000	18.0560		9,371,064.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	341	341,000	18.0560		6,157,096.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	18.0560		29,864,624.00	Member	Buy
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,654	1,654,000	18.0560		(29,864,624.00)	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
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	346	346,000	18.0560		(6,247,376.00)	Client	Sell
18:12:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	18.0560		3,954,264.00	Member	Buy
18:31:35	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	10	10,000	17.7185		177,185.00	Member	Buy
18:31:35	£ / R 15/12/2017	Any day expiry		0.00	1	1,000	10	10,000	17.7185		(177,185.00)	Member	Sell
Total Futures					40		37,774	37,774,000			679 272 564.45		
Total Options													
Total for £ / R Any day expiry					40		37,774	37,774,000			679,272,564.45		
14:34:12	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1219		60,950.00	Client	Buy
14:34:12	¥ / R 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	0.1219		(60,950.00)	Member	Sell
Total Futures					1		5	500,000			60 950.00		
Total Options													
Total for ¥ / R Foreign Exchange Future					1		5	500,000			60,950.00		
8:30:39	€ / R 15/02/2018	Any day expiry		0.00	1	1,000	44	44,000	16.0750		(707,300.00)	Member	Sell
8:30:39	€ / R 15/02/2018	Any day expiry		0.00	1	1,000	44	44,000	16.0750		707,300.00	Client	Buy
9:26:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2400		(1,624,000.00)	Member	Sell
9:54:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8830		1,588,300.00	Member	Buy
9:56:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8780		(1,587,800.00)	Client	Sell
9:56:02	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8780		1,587,800.00	Member	Buy
10:00:33	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8886		158,886.00	Member	Buy
10:00:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2286		162,286.00	Member	Buy
10:00:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.2286		(162,286.00)	Client	Sell
10:00:56	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8956		158,956.00	Member	Buy
10:01:14	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8968		158,968.00	Member	Buy
10:18:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2525		1,625,250.00	Client	Buy
10:18:39	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.2525		(1,625,250.00)	Member	Sell
10:29:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.8735		5,476,357.50	Member	Buy
10:29:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	16.2175		(5,595,037.50)	Member	Sell
10:32:25	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8833		317,666.00	Member	Buy
10:32:25	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.2412		(324,824.00)	Member	Sell
10:32:41	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8833		142,949.70	Member	Buy
10:33:50	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	39	39,000	15.8912		(619,756.80)	Client	Sell
10:35:20	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.8815		397,037.50	Member	Buy
10:35:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.2431		(406,077.50)	Member	Sell
10:39:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	263	263,000	15.8735		(4,174,730.50)	Client	Sell
10:39:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.8735		(1,301,627.00)	Client	Sell
10:41:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.8792		(2,032,537.60)	Client	Sell
10:41:17	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	128	128,000	15.8792		2,032,537.60	Member	Buy
10:41:30	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.8753		714,388.50	Member	Buy
10:41:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.2369		(730,660.50)	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
10:42:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.2387		1,964,882.70	Member	Buy
10:42:26	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.2361		(503,319.10)	Member	Sell
10:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.8760		492,156.00	Member	Buy
10:42:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.8780		(1,921,238.00)	Member	Sell
10:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.2305		(4,268,621.50)	Member	Sell
10:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.2305		1,330,901.00	Client	Buy
10:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	82	82,000	16.2305		(1,330,901.00)	Member	Sell
10:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	263	263,000	16.2305		4,268,621.50	Client	Buy
10:46:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2337		(16,233.70)	Member	Sell
10:46:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2337		16,233.70	Client	Buy
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.8600		1,919,060.00	Member	Buy
10:47:08	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.8600		(1,919,060.00)	Client	Sell
10:47:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.2787		(1,969,722.70)	Member	Sell
10:47:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	16.2787		1,969,722.70	Client	Buy
10:51:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2200		(81,100.00)	Member	Sell
11:05:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8562		15,856.20	Member	Buy
11:05:58	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8562		(15,856.20)	Client	Sell
11:05:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2144		(16,214.40)	Member	Sell
11:05:58	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.2144		16,214.40	Client	Buy
11:26:06	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.8510		142,659.00	Member	Buy
11:26:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.8510		174,361.00	Member	Buy
11:26:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8510		(317,020.00)	Client	Sell
11:45:34	€ / R 31/01/2018	Any day expiry	C	16.50	1	1,000	15,150	15,150,000	355.2900		(5,382,643,500.00)	Member	Sell
11:51:46	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	15.8590		(99,245,622.00)	Member	Sell
11:51:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	16.5214		103,390,921.20	Member	Buy
12:03:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.2102		(1,086,083.40)	Member	Sell
12:03:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	16.2102		1,086,083.40	Client	Buy
12:03:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8568		1,062,405.60	Member	Buy
12:03:57	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.8568		(1,062,405.60)	Client	Sell
12:08:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8732		(79,366.00)	Member	Sell
12:08:52	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8732		79,366.00	Client	Buy
12:28:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2000		(388,800.00)	Member	Sell
12:28:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.2000		388,800.00	Client	Buy
12:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1929		64,771.60	Client	Buy
12:29:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1929		(64,771.60)	Member	Sell
12:37:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		(64,600.00)	Member	Sell
12:37:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.1500		64,600.00	Client	Buy
12:42:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1250		(80,625.00)	Member	Sell
12:45:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4758		823,790.00	Client	Buy
12:45:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.4758		(823,790.00)	Member	Sell
12:50:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4245		492,735.00	Client	Buy
12:50:45	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4245		(492,735.00)	Member	Sell
12:58:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		(80,350.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:58:12	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0700		80,350.00	Client	Buy
13:00:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6965		2,825,370.00	Member	Buy
13:00:48	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	180	180,000	15.6965		(2,825,370.00)	Client	Sell
13:00:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.0523		(2,889,414.00)	Member	Sell
13:00:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	16.0523		2,889,414.00	Client	Buy
14:11:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	16.5214		103,390,921.20	Member	Buy
14:11:47	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	16.5214		(103,390,921.20)	Member	Sell
14:11:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	16.5214		103,390,921.20	Member	Buy
14:15:17	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	16.5214		(103,390,921.20)	Member	Sell
14:15:24	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6,258	6,258,000	15.8590		99,245,622.00	Member	Buy
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8590		(63,436,000.00)	Member	Sell
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.8590		(7,675,756.00)	Member	Sell
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	15.8590		63,436,000.00	Client	Buy
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	484	484,000	15.8590		7,675,756.00	Client	Buy
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8590		2,775,325.00	Client	Buy
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.8590		(25,358,541.00)	Member	Sell
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.8590		(2,775,325.00)	Member	Sell
14:21:03	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	15.8590		25,358,541.00	Client	Buy
14:23:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	484	484,000	16.5214		(7,996,357.60)	Client	Sell
14:23:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.5214		(2,891,245.00)	Client	Sell
14:23:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,599	1,599,000	16.5214		(26,417,718.60)	Client	Sell
14:23:07	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.5214		(66,085,600.00)	Client	Sell
14:33:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1228		80,614.00	Member	Buy
14:33:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1228		(80,614.00)	Client	Sell
14:36:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1170		209,521.00	Member	Buy
14:36:23	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	16.1170		(209,521.00)	Client	Sell
14:52:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7662		47,298.60	Member	Buy
14:52:45	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	107	107,000	15.7649		1,686,844.30	Member	Buy
14:58:13	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7649		(1,734,139.00)	Client	Sell
15:00:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.1275		(1,774,025.00)	Client	Sell
15:00:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.1275		1,774,025.00	Member	Buy
15:00:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7962		1,737,582.00	Client	Buy
15:00:35	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	15.7962		(1,737,582.00)	Member	Sell
15:19:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1084		402,710.00	Member	Buy
15:19:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.1084		(402,710.00)	Client	Sell
15:21:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7933		(3,553,492.50)	Member	Sell
15:21:22	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	225	225,000	15.7933		3,553,492.50	Member	Buy
15:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1340		(1,129,380.00)	Member	Sell
15:22:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.1340		1,129,380.00	Client	Buy
15:25:40	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,685	1,685,000	16.0979		27,124,961.50	Member	Buy
15:49:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1765		161,765.00	Client	Buy
15:49:40	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.1765		(161,765.00)	Member	Sell
15:59:52	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	9	9,000	15.9700		143,730.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:59:52	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	9	9,000	15.9700		(143,730.00)	Client	Sell
16:25:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3100		407,750.00	Client	Buy
16:25:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.3100		(407,750.00)	Member	Sell
16:44:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0100		640,400.00	Member	Buy
16:44:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	16.0100		(640,400.00)	Client	Sell
16:47:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		160,000.00	Member	Buy
16:47:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0000		(160,000.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0879		(2,413,185.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	150	150,000	16.0879		2,413,185.00	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0879		965,274.00	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0879		2,574,064.00	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.0879		(965,274.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	16.0879		(14,076,912.50)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	875	875,000	16.0879		14,076,912.50	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.0879		2,815,382.50	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.0879		(2,815,382.50)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0879		1,126,153.00	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.0879		(2,574,064.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0879		(1,769,669.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	16.0879		(1,126,153.00)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0879		1,367,471.50	Member	Buy
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	16.0879		(1,367,471.50)	Client	Sell
18:11:00	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.0879		1,769,669.00	Member	Buy
18:31:35	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	15.6565		46,969.50	Member	Buy
18:31:35	€ / R 15/12/2017	Any day expiry		0.00	1	1,000	3	3,000	15.6565		(46,969.50)	Member	Sell
Total Futures					69		37,094	37,094,000			601 809 940.40		
Total Options					1		7,575	7,575,000			0.00		
Total for € / R Any day expiry					69		44,669	44,669,000			3,293,131,690.40		
9:12:50	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3556		2,071,120.00	Member	Buy
10:01:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5085		210,170.00	Member	Buy
10:01:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	10.5085		(210,170.00)	Client	Sell
14:19:05	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2631		(2,052,620.00)	Member	Sell
14:19:32	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.3556		(2,071,120.00)	Client	Sell
15:59:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2082		2,041,640.00	Member	Buy
15:59:46	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	10.2082		(2,041,640.00)	Member	Sell
Total Futures					4		520	520,000			5 349 240.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		520	520,000			5,349,240.00		
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7382		1,073,820.00	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
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7382		(1,073,820.00)	Member	Sell
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7384		1,073,840.00	Member	Buy
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7384		(1,073,840.00)	Member	Sell
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7384		536,920.00	Member	Buy
11:32:04	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7384		(536,920.00)	Member	Sell
11:32:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5633		1,056,330.00	Member	Buy
11:32:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5633		(1,056,330.00)	Member	Sell
11:32:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5633		1,056,330.00	Member	Buy
11:32:05	CAD/ R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.5633		(1,056,330.00)	Member	Sell
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7260		(1,072,600.00)	Member	Sell
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7260		1,072,600.00	Member	Buy
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7260		(1,072,600.00)	Member	Sell
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	10.7260		1,072,600.00	Member	Buy
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7258		(536,290.00)	Member	Sell
11:32:05	CAD/ R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	10.7258		536,290.00	Member	Buy
Total Futures					8		700	700,000			7 478 730.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					8		700	700,000			7,478,730.00		
17:34:22	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	13.6985		16,616,280.50	Member	Buy
17:34:22	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,213	1,213,000	13.3950		(16,248,135.00)	Member	Sell
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.3954		696,560.80	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.3954		2,330,799.60	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.3954		4,433,877.40	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.3954		1,178,795.20	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.3954		1,781,588.20	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.3954		937,678.00	Client	Buy
17:52:29	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.3954		4,916,111.80	Client	Buy
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6888		(958,216.00)	Client	Sell
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6888		1,820,610.40	Member	Buy
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6888		(711,817.60)	Client	Sell
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.6888		958,216.00	Member	Buy
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	13.6888		(1,820,610.40)	Client	Sell
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.6888		711,817.60	Member	Buy
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6888		1,204,614.40	Member	Buy
17:53:42	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	13.6888		(1,204,614.40)	Client	Sell
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.6888		(4,530,992.80)	Client	Sell
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6888		(2,381,851.20)	Client	Sell
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.6888		(5,023,789.60)	Client	Sell
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	13.6888		5,023,789.60	Member	Buy
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	331	331,000	13.6888		4,530,992.80	Member	Buy
17:53:43	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.6888		2,381,851.20	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
17:54:16	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3954		(26,790.80)	Client	Sell
17:54:16	CHF / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3954		26,790.80	Member	Buy
17:55:24	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6888		(27,377.60)	Member	Sell
17:55:24	CHF / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6888		27,377.60	Client	Buy
Total Futures					14		3,040	3,039,500			41 255 973.65		
Total Options													
Total for CHF / R Foreign Exchange Future					14		3,040	3,039,500			41,255,973.65		
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1107		2,110,700.00	Member	Buy
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1107		(2,110,700.00)	Member	Sell
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1106		2,110,600.00	Member	Buy
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1106		(2,110,600.00)	Member	Sell
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1106		1,055,300.00	Member	Buy
12:59:49	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1106		(1,055,300.00)	Member	Sell
14:17:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1185		2,118,500.00	Member	Buy
14:17:03	DKK / R 18/12/2017	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1185		(2,118,500.00)	Member	Sell
Total Futures					4		350	3,500,000			7 395 100.00		
Total Options													
Total for DKK / R Foreign Exchange Future					4		350	3,500,000			7,395,100.00		
Total Futures					530		444,102	447,746,500			6 277 760 418.85		
Total Options					72		217,768	217,768,000			0.00		
Grand Total for all Instruments					602		661,870	665,514,500			60,746,393,573.85		