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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 19/12/2017

| 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 |
|--------------|-------------------|-------------------------|--------------|--------|-----------------|-----------------------------|----------|--------------------|-----------------|--------------|-----------------|---------------|--------------|
| 7:57:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9105 | | (3,873,150.00) | Member | Sell |
| 7:57:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9105 | | 3,873,150.00 | Client | Buy |
| 7:57:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,700 | 7,700,000 | 12.9105 | | 99,410,850.00 | Client | Buy |
| 7:57:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7,700 | 7,700,000 | 12.9105 | | (99,410,850.00) | Member | Sell |
| 8:05:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9843 | | 64,921.50 | Client | Buy |
| 8:05:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9843 | | (64,921.50) | Member | Sell |
| 8:05:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9237 | | 6,461,850.00 | Client | Buy |
| 8:05:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9237 | | (6,461,850.00) | Member | Sell |
| 8:05:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0610 | | 261,220.00 | Client | Buy |
| 8:05:43 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0610 | | (261,220.00) | Member | Sell |
| 8:05:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0610 | | 130,610.00 | Client | Buy |
| 8:05:49 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0610 | | (130,610.00) | Member | Sell |
| 8:05:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8830 | | 64,415.00 | Client | Buy |
| 8:05:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8830 | | (64,415.00) | Member | Sell |
| 8:06:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0094 | | 65,047.00 | Client | Buy |
| 8:06:09 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0094 | | (65,047.00) | Member | Sell |
| 8:06:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0094 | | 65,047.00 | Client | Buy |
| 8:06:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0094 | | (65,047.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 8:06:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0094 | | 260,188.00 | Client | Buy |
| 8:06:12 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0094 | | (260,188.00) | Member | Sell |
| 8:06:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7814 | | 63,907.00 | Client | Buy |
| 8:06:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7814 | | (63,907.00) | Member | Sell |
| 8:06:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9577 | | 129,577.00 | Client | Buy |
| 8:06:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9577 | | (129,577.00) | Member | Sell |
| 8:06:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 12.7820 | | (230,076,000.00) | Member | Sell |
| 8:06:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7771 | | (638,855.00) | Client | Sell |
| 8:06:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.7771 | | 638,855.00 | Member | Buy |
| 8:06:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9577 | | 259,154.00 | Client | Buy |
| 8:06:47 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9577 | | (259,154.00) | Member | Sell |
| 8:06:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7814 | | (63,907.00) | Member | Sell |
| 8:06:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.7814 | | 51,125.60 | Client | Buy |
| 8:06:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.7814 | | (51,125.60) | Member | Sell |
| 8:10:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 800 | 800,000 | 12.8245 | | 10,259,600.00 | Member | Buy |
| 8:10:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.8003 | | 12,800,300.00 | Member | Buy |
| 8:10:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9077 | | 129,077.00 | Client | Buy |
| 8:10:23 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9077 | | (129,077.00) | Member | Sell |
| 8:10:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9077 | | 258,154.00 | Client | Buy |
| 8:10:24 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9077 | | (258,154.00) | Member | Sell |
| 8:10:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 12.7522 | | (4,080,704.00) | Member | Sell |
| 8:10:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 12.7338 | | 2,037,408.00 | Member | Buy |
| 8:10:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,000 | 4,000,000 | 12.7330 | | 50,932,000.00 | Member | Buy |
| 8:10:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.8004 | | 320,010.00 | Client | Buy |
| 8:10:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.8004 | | (320,010.00) | Member | Sell |
| 8:10:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.8182 | | (640,910.00) | Member | Sell |
| 8:10:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.8110 | | (12,811,000.00) | Member | Sell |
| 8:10:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8011 | | (1,280,110.00) | Member | Sell |
| 8:10:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 160 | 160,000 | 12.7706 | | 2,043,296.00 | Member | Buy |
| 8:10:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,380 | 2,380,000 | 12.7872 | | (30,433,536.00) | Member | Sell |
| 8:10:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.8181 | | (12,818.10) | Member | Sell |
| 8:10:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 735 | 735,000 | 12.8365 | | (9,434,827.50) | Member | Sell |
| 8:11:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.8739 | | (64,369,500.00) | Member | Sell |
| 8:11:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.8680 | | (64,340,000.00) | Member | Sell |
| 8:11:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.8909 | | (25,781.80) | Member | Sell |
| 8:11:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9078 | | (3,872,340.00) | Member | Sell |
| 8:11:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,585 | 1,585,000 | 12.8944 | | (20,437,624.00) | Member | Sell |
| 8:11:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.9317 | | (64,658,500.00) | Member | Sell |
| 8:11:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,360 | 2,360,000 | 12.9313 | | (30,517,868.00) | Member | Sell |
| 8:11:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.9451 | | (64,725,500.00) | Member | Sell |
| 8:11:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9495 | | (3,237,375.00) | Member | Sell |
| 8:11:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9495 | | 3,237,375.00 | Client | Buy |
| 8:15:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9338 | | (64,669.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 8:15:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9338 | | 64,669.00 | Member | Buy |
| 8:15:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9820 | | 324,550.00 | Client | Buy |
| 8:15:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9820 | | (324,550.00) | Member | Sell |
| 8:15:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9780 | | 324,450.00 | Member | Buy |
| 8:16:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9780 | | (64,890.00) | Client | Sell |
| 8:16:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9780 | | 64,890.00 | Member | Buy |
| 8:16:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1628 | | 6,581,400.00 | Client | Buy |
| 8:16:25 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1628 | | (6,581,400.00) | Member | Sell |
| 8:17:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.9849 | | (5,193,960.00) | Member | Sell |
| 8:17:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 12.9849 | | 5,193,960.00 | Client | Buy |
| 8:17:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.8335 | | (64,167,500.00) | Member | Sell |
| 8:19:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.9540 | | (34,885,000.00) | Member | Sell |
| 8:23:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0235 | | 260,470.00 | Client | Buy |
| 8:23:13 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0235 | | (260,470.00) | Member | Sell |
| 8:23:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9445 | | 6,472,250.00 | Client | Buy |
| 8:23:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9445 | | (6,472,250.00) | Member | Sell |
| 8:25:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.7814 | | 63,907.00 | Client | Buy |
| 8:30:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.8705 | | 2,574,100.00 | Member | Buy |
| 8:32:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9760 | | (648,800.00) | Member | Sell |
| 8:48:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0085 | | (6,504,250.00) | Member | Sell |
| 8:48:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9932 | | (2,598,640.00) | Member | Sell |
| 8:48:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9932 | | 2,598,640.00 | Member | Buy |
| 8:52:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9810 | | (649,050.00) | Member | Sell |
| 8:52:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9810 | | 649,050.00 | Client | Buy |
| 8:54:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0293 | | 1,302,930.00 | Member | Buy |
| 8:56:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0293 | | (1,302,930.00) | Client | Sell |
| 9:01:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0100 | | 65,050.00 | Client | Buy |
| 9:01:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0100 | | (65,050.00) | Client | Sell |
| 9:01:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0476 | | (260,952.00) | Client | Sell |
| 9:01:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0476 | | 260,952.00 | Client | Buy |
| 9:01:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0509 | | (522,036.00) | Member | Sell |
| 9:01:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0509 | | 522,036.00 | Client | Buy |
| 9:01:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0112 | | 65,056.00 | Client | Buy |
| 9:01:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0112 | | (65,056.00) | Client | Sell |
| 9:02:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.0522 | | 339,357.20 | Client | Buy |
| 9:02:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 13.0522 | | (339,357.20) | Member | Sell |
| 9:02:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4164 | | (6,708,200.00) | Member | Sell |
| 9:02:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.4164 | | 6,708,200.00 | Member | Buy |
| 9:02:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 13.4164 | | (2,468,617.60) | Member | Sell |
| 9:02:34 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 184 | 184,000 | 13.4164 | | 2,468,617.60 | Member | Buy |
| 9:03:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0518 | | 130,518.00 | Client | Buy |
| 9:03:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0518 | | (130,518.00) | Member | Sell |
| 9:03:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0522 | | 26,104.40 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|-----------|
| 9:03:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0522 | | (26,104.40) | Client | Sell |
| 9:04:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0510 | | (261,020.00) | Member | Sell |
| 9:04:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.0507 | | (1,566,084.00) | Member | Sell |
| 9:04:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 13.0507 | | 1,566,084.00 | Client | Buy |
| 9:04:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0500 | | (522,000.00) | Member | Sell |
| 9:04:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0487 | | (104,389.60) | Member | Sell |
| 9:04:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0487 | | 104,389.60 | Client | Buy |
| 9:05:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 13.0455 | | 1,695,915.00 | Client | Buy |
| 9:05:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0500 | | 522,000.00 | Client | Buy |
| 9:06:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 691 | 691,000 | 12.8335 | | 8,867,948.50 | Client | Buy |
| 9:06:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 12.8335 | | 6,468,084.00 | Client | Buy |
| 9:06:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 12.8335 | | 9,509,623.50 | Client | Buy |
| 9:06:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,895 | 1,895,000 | 12.8335 | | 24,319,482.50 | Client | Buy |
| 9:06:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,169 | 1,169,000 | 12.8335 | | 15,002,361.50 | Client | Buy |
| 9:06:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.0425 | | (11,086,125.00) | Member | Sell |
| 9:06:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.0308 | | (5,212,320.00) | Member | Sell |
| 9:06:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0372 | | (260,744.00) | Member | Sell |
| 9:09:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0341 | | (13,034.10) | Member | Sell |
| 9:09:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0341 | | 13,034.10 | Client | Buy |
| 9:10:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0296 | | (52,118.40) | Member | Sell |
| 9:10:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0296 | | 52,118.40 | Client | Buy |
| 9:11:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.0250 | | 2,605,000.00 | Client | Buy |
| 9:11:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.0250 | | (2,605,000.00) | Member | Sell |
| 9:12:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9000 | | (645,000.00) | Member | Sell |
| 9:13:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0200 | | (1,302,000.00) | Member | Sell |
| 9:13:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0200 | | (130,200.00) | Member | Sell |
| 9:13:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0200 | | (130,200.00) | Member | Sell |
| 9:13:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0329 | | 651,645.00 | Client | Buy |
| 9:14:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0220 | | (65,110.00) | Member | Sell |
| 9:14:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0220 | | 65,110.00 | Client | Buy |
| 9:15:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0220 | | (65,110.00) | Member | Sell |
| 9:15:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0220 | | 65,110.00 | Client | Buy |
| 9:17:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.0255 | | 299,586.50 | Member | Buy |
| 9:17:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 13.0255 | | (299,586.50) | Client | Sell |
| 9:18:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 13.0443 | | (2,217,531.00) | Member | Sell |
| 9:18:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50,000 | 50,000,000 | 13.0200 | | (651,000,000.00) | Member | Sell |
| 9:18:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50,000 | 50,000,000 | 13.0200 | | 651,000,000.00 | Member | Buy |
| 9:18:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 13.0502 | | (391,506.00) | Member | Sell |
| 9:18:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 445 | 445,000 | 13.0502 | | (5,807,339.00) | Member | Sell |
| 9:19:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0552 | | (6,527,600.00) | Member | Sell |
| 9:19:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0330 | | 1,303,300.00 | Client | Buy |
| 9:19:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0330 | | (1,303,300.00) | Member | Sell |
| 9:19:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 13.0502 | | (717,761.00) | Member | Sell |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-------------------|------------|----------|
| 9:19:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0499 | | (130,499.00) | Member | Sell |
| 9:20:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 850 | 850,000 | 13.0101 | | 11,058,585.00 | Member | Buy |
| 9:20:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0502 | | 6,525,100.00 | Client | Buy |
| 9:21:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0552 | | 6,527,600.00 | Client | Buy |
| 9:21:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0460 | | (26,092.00) | Member | Sell |
| 9:21:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0460 | | 26,092.00 | Client | Buy |
| 9:22:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0462 | | (130,462.00) | Member | Sell |
| 9:22:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8061 | | (1,280,610.00) | Member | Sell |
| 9:23:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9128 | | (3,873,840.00) | Member | Sell |
| 9:23:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.0348 | | (5,213,920.00) | Member | Sell |
| 9:23:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0225 | | (26,045.00) | Member | Sell |
| 9:23:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 13.0225 | | 26,045.00 | Client | Buy |
| 9:23:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0225 | | (130,225.00) | Member | Sell |
| 9:23:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0225 | | 130,225.00 | Client | Buy |
| 9:23:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0150 | | (65,075.00) | Client | Sell |
| 9:23:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0150 | | 65,075.00 | Client | Buy |
| 9:24:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0150 | | 260,300.00 | Client | Buy |
| 9:24:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0150 | | (260,300.00) | Member | Sell |
| 9:27:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0182 | | (650,910.00) | Member | Sell |
| 9:27:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0182 | | 650,910.00 | Client | Buy |
| 9:27:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0510 | | 261,020.00 | Client | Buy |
| 9:28:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0182 | | (1,301,820.00) | Member | Sell |
| 9:28:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0225 | | (39,067,500.00) | Member | Sell |
| 9:29:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0462 | | 130,462.00 | Client | Buy |
| 9:32:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0249 | | (195,373.50) | Member | Sell |
| 9:32:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0249 | | 195,373.50 | Client | Buy |
| 9:34:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0260 | | (260,520.00) | Member | Sell |
| 9:34:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0260 | | 260,520.00 | Client | Buy |
| 9:35:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0272 | | (65,136.00) | Member | Sell |
| 9:36:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0050 | | (195,075.00) | Client | Sell |
| 9:36:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 13.0050 | | 195,075.00 | Member | Buy |
| 9:36:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0290 | | (65,145.00) | Client | Sell |
| 9:36:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0290 | | 65,145.00 | Member | Buy |
| 9:37:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0201 | | (325,502.50) | Client | Sell |
| 9:37:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0201 | | 325,502.50 | Member | Buy |
| 9:37:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0330 | | 325,825.00 | Client | Buy |
| 9:37:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 13.0330 | | (325,825.00) | Member | Sell |
| 9:40:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0255 | | 130,255.00 | Client | Buy |
| 9:40:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0255 | | (130,255.00) | Client | Sell |
| 9:41:03 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 115,117 | 115,117,000 | 463.2000 | | 53,322,194,400.00 | Member | Buy |
| 9:41:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0255 | | (13,025.50) | Member | Sell |
| 9:41:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0255 | | 13,025.50 | Client | Buy |
| 9:45:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140 | 140,000 | 12.8615 | | 1,800,610.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 9:45:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4000 | | (13,400.00) | Member | Sell |
| 9:45:19 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.4000 | | 13,400.00 | Client | Buy |
| 9:51:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0150 | | (1,301,500.00) | Member | Sell |
| 9:52:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.2005 | | (462,017.50) | Member | Sell |
| 9:52:55 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 35 | 35,000 | 13.2005 | | 462,017.50 | Client | Buy |
| 9:53:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,842 | 1,842,000 | 12.7335 | | 23,455,107.00 | Member | Buy |
| 9:53:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,842 | 1,842,000 | 12.7335 | | (23,455,107.00) | Client | Sell |
| 9:53:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0100 | | 130,100.00 | Client | Buy |
| 9:53:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0100 | | (130,100.00) | Member | Sell |
| 9:55:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0119 | | 13,011.90 | Client | Buy |
| 9:55:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 13.0119 | | (13,011.90) | Member | Sell |
| 9:56:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0119 | | (260,238.00) | Member | Sell |
| 9:56:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 13.0119 | | 260,238.00 | Client | Buy |
| 9:56:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0119 | | (52,047.60) | Member | Sell |
| 9:56:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 13.0119 | | 52,047.60 | Client | Buy |
| 9:56:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 253 | 253,000 | 13.1815 | | (3,334,919.50) | Member | Sell |
| 9:56:30 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 253 | 253,000 | 13.1815 | | 3,334,919.50 | Client | Buy |
| 10:00:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0480 | | 3,914,400.00 | Client | Buy |
| 10:00:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 13.0480 | | (3,914,400.00) | Member | Sell |
| 10:01:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 13.0000 | | (1,846,000.00) | Member | Sell |
| 10:01:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 142 | 142,000 | 13.0000 | | 1,846,000.00 | Client | Buy |
| 10:01:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3600 | | 133,600.00 | Client | Buy |
| 10:01:54 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3600 | | (133,600.00) | Member | Sell |
| 10:02:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0000 | | (104,000.00) | Member | Sell |
| 10:02:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 13.0000 | | 104,000.00 | Client | Buy |
| 10:02:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 492 | 492,000 | 13.0000 | | (6,396,000.00) | Member | Sell |
| 10:02:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 508 | 508,000 | 13.0000 | | (6,604,000.00) | Client | Sell |
| 10:02:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0000 | | (39,000.00) | Client | Sell |
| 10:02:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 13.0000 | | 39,000.00 | Client | Buy |
| 10:02:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9995 | | 129,995.00 | Client | Buy |
| 10:02:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9995 | | (129,995.00) | Member | Sell |
| 10:03:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 130 | 130,000 | 12.9800 | | (1,687,400.00) | Member | Sell |
| 10:03:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.9700 | | 4,539,500.00 | Client | Buy |
| 10:03:59 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.9700 | | (4,539,500.00) | Member | Sell |
| 10:06:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 12.9790 | | (4,153,280.00) | Member | Sell |
| 10:09:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9400 | | 388,200.00 | Client | Buy |
| 10:09:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9400 | | 258,800.00 | Client | Buy |
| 10:09:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9400 | | (647,000.00) | Client | Sell |
| 10:10:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 12.9219 | | 426,422.70 | Member | Buy |
| 10:10:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 33 | 33,000 | 12.9219 | | (426,422.70) | Client | Sell |
| 10:11:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9224 | | 12,922.40 | Client | Buy |
| 10:11:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9224 | | (12,922.40) | Client | Sell |
| 10:14:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3000 | | 133,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 10:14:56 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.3000 | | (133,000.00) | Member | Sell |
| 10:15:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9301 | | (25,860.20) | Client | Sell |
| 10:15:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9301 | | 25,860.20 | Client | Buy |
| 10:17:32 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9200 | | (129,200.00) | Client | Sell |
| 10:18:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.9056 | | 51,622.40 | Member | Buy |
| 10:18:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.9056 | | (51,622.40) | Client | Sell |
| 10:19:26 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0882 | | 6,544,100.00 | Member | Buy |
| 10:19:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9056 | | 12,905.60 | Member | Buy |
| 10:19:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9056 | | (12,905.60) | Client | Sell |
| 10:20:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.9431 | | (12,943,100.00) | Member | Sell |
| 10:21:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9035 | | 6,451,750.00 | Member | Buy |
| 10:22:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9055 | | 129,055.00 | Client | Buy |
| 10:22:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9010 | | 258,020.00 | Client | Buy |
| 10:22:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9000 | | 258,000.00 | Client | Buy |
| 10:22:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9120 | | (129,120.00) | Member | Sell |
| 10:22:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9120 | | 129,120.00 | Client | Buy |
| 10:24:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9000 | | (645,000.00) | Client | Sell |
| 10:30:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,600 | 8,600,000 | 12.8915 | | (110,866,900.00) | Member | Sell |
| 10:31:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9201 | | 387,603.00 | Member | Buy |
| 10:31:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.9474 | | 38,842.20 | Client | Buy |
| 10:31:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.9474 | | (38,842.20) | Member | Sell |
| 10:32:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,200 | 1,200,000 | 12.9457 | | (15,534,840.00) | Member | Sell |
| 10:32:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9301 | | 25,860.20 | Member | Buy |
| 10:33:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9539 | | (12,953.90) | Member | Sell |
| 10:33:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9539 | | 12,953.90 | Member | Buy |
| 10:34:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.9393 | | (19,408,950.00) | Member | Sell |
| 10:34:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 12.9443 | | (19,416,450.00) | Member | Sell |
| 10:35:14 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1144 | | 6,557,200.00 | Member | Buy |
| 10:38:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9597 | | (259,194.00) | Member | Sell |
| 10:38:40 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 12.9682 | | (2,334,276.00) | Member | Sell |
| 10:39:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9714 | | (129,714.00) | Member | Sell |
| 10:39:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9714 | | 129,714.00 | Client | Buy |
| 10:43:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1127 | | 131,127.00 | Member | Buy |
| 10:43:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.1127 | | (131,127.00) | Client | Sell |
| 10:44:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9587 | | 2,591,740.00 | Member | Buy |
| 10:45:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9350 | | 258,700.00 | Client | Buy |
| 10:45:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9500 | | (129,500.00) | Client | Sell |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 62 | 62,000 | 12.8915 | | 799,273.00 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 402 | 402,000 | 12.8915 | | 5,182,383.00 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 613 | 613,000 | 12.8915 | | 7,902,489.50 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,248 | 4,248,000 | 12.8915 | | 54,763,092.00 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 39 | 39,000 | 12.8915 | | 502,768.50 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,988 | 1,988,000 | 12.8915 | | 25,628,302.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 459 | 459,000 | 12.8915 | | 5,917,198.50 | Client | Buy |
| 10:47:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 789 | 789,000 | 12.8915 | | 10,171,393.50 | Client | Buy |
| 10:47:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9587 | | (2,591,740.00) | Client | Sell |
| 10:48:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18,000 | 18,000,000 | 12.7870 | | (230,166,000.00) | Member | Sell |
| 10:52:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9500 | | 323,750.00 | Client | Buy |
| 10:52:03 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9500 | | (323,750.00) | Client | Sell |
| 10:54:02 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 65,000 | 65,000,000 | 1,360.0200 | | 88,401,300,000.00 | Member | Buy |
| 10:57:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9371 | | 12,937.10 | Member | Buy |
| 10:57:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9375 | | 12,937.50 | Member | Buy |
| 10:58:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4 | 4,000 | 12.9336 | | (51,734.40) | Client | Sell |
| 11:03:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 12.9776 | | (4,152,832.00) | Member | Sell |
| 11:03:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 320 | 320,000 | 12.9783 | | 4,153,056.00 | Member | Buy |
| 11:05:37 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 80,000 | 80,000,000 | 1,589.7500 | | 127,180,000,000.00 | Member | Buy |
| 11:05:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70,400 | 70,400,000 | 12.9565 | | 912,137,600.00 | Member | Buy |
| 11:05:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.9540 | | 34,885,000.00 | Member | Buy |
| 11:05:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 12.9540 | | (32,385,000.00) | Member | Sell |
| 11:06:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9524 | | 6,476,200.00 | Member | Buy |
| 11:07:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9523 | | 1,295,230.00 | Member | Buy |
| 11:10:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9631 | | 129,631.00 | Member | Buy |
| 11:10:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9631 | | (129,631.00) | Client | Sell |
| 11:14:29 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9950 | | (2,599,000.00) | Member | Sell |
| 11:15:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 12.9468 | | (686,180.40) | Member | Sell |
| 11:15:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 53 | 53,000 | 12.9468 | | 686,180.40 | Client | Buy |
| 11:15:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,947 | 2,947,000 | 12.9468 | | (38,154,219.60) | Member | Sell |
| 11:15:51 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 2,500 | 2,500,000 | 123.1200 | | (307,800,000.00) | Member | Sell |
| 11:15:51 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 2,500 | 2,500,000 | 995.1700 | | 2,487,925,000.00 | Member | Buy |
| 11:16:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61,000 | 61,000,000 | 12.9465 | | 789,736,500.00 | Member | Buy |
| 11:16:04 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 80,000 | 80,000,000 | 1,584.7500 | | 126,780,000,000.00 | Member | Buy |
| 11:16:10 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.1647 | | 6,582,350.00 | Member | Buy |
| 11:17:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0008 | | (130,008.00) | Member | Sell |
| 11:17:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0008 | | 130,008.00 | Client | Buy |
| 11:17:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,400 | 9,400,000 | 12.9565 | | (121,791,100.00) | Member | Sell |
| 11:18:50 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 13.1224 | | (19,683,600.00) | Client | Sell |
| 11:18:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 217 | 217,000 | 12.9468 | | 2,809,455.60 | Client | Buy |
| 11:18:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,730 | 2,730,000 | 12.9468 | | 35,344,764.00 | Client | Buy |
| 11:20:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,500 | 2,500,000 | 13.9540 | | (34,885,000.00) | Member | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 2,572 | 2,572,000 | 1,360.0200 | | (3,497,971,440.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 935 | 935,000 | 1,360.0200 | | (1,271,618,700.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 3,619 | 3,619,000 | 1,360.0200 | | (4,921,912,380.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 728 | 728,000 | 1,360.0200 | | (990,094,560.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 415 | 415,000 | 1,360.0200 | | (564,408,300.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 302 | 302,000 | 1,360.0200 | | (410,726,040.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 337 | 337,000 | 1,360.0200 | | (458,326,740.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|-----------|
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 320 | 320,000 | 1,360.0200 | | (435,206,400.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 294 | 294,000 | 1,360.0200 | | (399,845,880.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 282 | 282,000 | 1,360.0200 | | (383,525,640.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 311 | 311,000 | 1,360.0200 | | (422,966,220.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 715 | 715,000 | 1,360.0200 | | (972,414,300.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 305 | 305,000 | 1,360.0200 | | (414,806,100.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 327 | 327,000 | 1,360.0200 | | (444,726,540.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 476 | 476,000 | 1,360.0200 | | (647,369,520.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,025 | 1,025,000 | 1,360.0200 | | (1,394,020,500.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 2,231 | 2,231,000 | 1,360.0200 | | (3,034,204,620.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 975 | 975,000 | 1,360.0200 | | (1,326,019,500.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,452 | 1,452,000 | 1,360.0200 | | (1,974,749,040.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,867 | 1,867,000 | 1,360.0200 | | (2,539,157,340.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 250 | 250,000 | 1,360.0200 | | (340,005,000.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,088 | 1,088,000 | 1,360.0200 | | (1,479,701,760.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 942 | 942,000 | 1,360.0200 | | (1,281,138,840.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 311 | 311,000 | 1,360.0200 | | (422,966,220.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,442 | 1,442,000 | 1,360.0200 | | (1,961,148,840.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 818 | 818,000 | 1,360.0200 | | (1,112,496,360.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 334 | 334,000 | 1,360.0200 | | (454,246,680.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 324 | 324,000 | 1,360.0200 | | (440,646,480.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 29,586 | 29,586,000 | 1,360.0200 | | (40,237,551,720.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 284 | 284,000 | 1,360.0200 | | (386,245,680.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 1,192 | 1,192,000 | 1,360.0200 | | (1,621,143,840.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 659 | 659,000 | 1,360.0200 | | (896,253,180.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 289 | 289,000 | 1,360.0200 | | (393,045,780.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 375 | 375,000 | 1,360.0200 | | (510,007,500.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 400 | 400,000 | 1,360.0200 | | (544,008,000.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 565 | 565,000 | 1,360.0200 | | (768,411,300.00) | Client | Sell |
| 11:24:12 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 273 | 273,000 | 1,360.0200 | | (371,285,460.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 199 | 199,000 | 1,360.0200 | | (270,643,980.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 125 | 125,000 | 1,360.0200 | | (170,002,500.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 239 | 239,000 | 1,360.0200 | | (325,044,780.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 148 | 148,000 | 1,360.0200 | | (201,282,960.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 135 | 135,000 | 1,360.0200 | | (183,602,700.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 190 | 190,000 | 1,360.0200 | | (258,403,800.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 168 | 168,000 | 1,360.0200 | | (228,483,360.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 190 | 190,000 | 1,360.0200 | | (258,403,800.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 121 | 121,000 | 1,360.0200 | | (164,562,420.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 121 | 121,000 | 1,360.0200 | | (164,562,420.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 70 | 70,000 | 1,360.0200 | | (95,201,400.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 95 | 95,000 | 1,360.0200 | | (129,201,900.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 192 | 192,000 | 1,360.0200 | | (261,123,840.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 165 | 165,000 | 1,360.0200 | | (224,403,300.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 93 | 93,000 | 1,360.0200 | | (126,481,860.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 107 | 107,000 | 1,360.0200 | | (145,522,140.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 85 | 85,000 | 1,360.0200 | | (115,601,700.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 229 | 229,000 | 1,360.0200 | | (311,444,580.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 189 | 189,000 | 1,360.0200 | | (257,043,780.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 170 | 170,000 | 1,360.0200 | | (231,203,400.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 85 | 85,000 | 1,360.0200 | | (115,601,700.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 69 | 69,000 | 1,360.0200 | | (93,841,380.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 73 | 73,000 | 1,360.0200 | | (99,281,460.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 103 | 103,000 | 1,360.0200 | | (140,082,060.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 189 | 189,000 | 1,360.0200 | | (257,043,780.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 108 | 108,000 | 1,360.0200 | | (146,882,160.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 92 | 92,000 | 1,360.0200 | | (125,121,840.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 77 | 77,000 | 1,360.0200 | | (104,721,540.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 119 | 119,000 | 1,360.0200 | | (161,842,380.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 145 | 145,000 | 1,360.0200 | | (197,202,900.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 94 | 94,000 | 1,360.0200 | | (127,841,880.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 118 | 118,000 | 1,360.0200 | | (160,482,360.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 132 | 132,000 | 1,360.0200 | | (179,522,640.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 95 | 95,000 | 1,360.0200 | | (129,201,900.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 93 | 93,000 | 1,360.0200 | | (126,481,860.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 134 | 134,000 | 1,360.0200 | | (182,242,680.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 108 | 108,000 | 1,360.0200 | | (146,882,160.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 98 | 98,000 | 1,360.0200 | | (133,281,960.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 113 | 113,000 | 1,360.0200 | | (153,682,260.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 121 | 121,000 | 1,360.0200 | | (164,562,420.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 74 | 74,000 | 1,360.0200 | | (100,641,480.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 162 | 162,000 | 1,360.0200 | | (220,323,240.00) | Client | Sell |
| 11:24:13 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 143 | 143,000 | 1,360.0200 | | (194,482,860.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 62 | 62,000 | 1,360.0200 | | (84,321,240.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 61 | 61,000 | 1,360.0200 | | (82,961,220.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 55 | 55,000 | 1,360.0200 | | (74,801,100.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 46 | 46,000 | 1,360.0200 | | (62,560,920.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 29 | 29,000 | 1,360.0200 | | (39,440,580.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 45 | 45,000 | 1,360.0200 | | (61,200,900.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 47 | 47,000 | 1,360.0200 | | (63,920,940.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 16 | 16,000 | 1,360.0200 | | (21,760,320.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 32 | 32,000 | 1,360.0200 | | (43,520,640.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 68 | 68,000 | 1,360.0200 | | (92,481,360.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 37 | 37,000 | 1,360.0200 | | (50,320,740.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 60 | 60,000 | 1,360.0200 | | (81,601,200.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 45 | 45,000 | 1,360.0200 | | (61,200,900.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 25 | 25,000 | 1,360.0200 | | (34,000,500.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 59 | 59,000 | 1,360.0200 | | (80,241,180.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 54 | 54,000 | 1,360.0200 | | (73,441,080.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 42 | 42,000 | 1,360.0200 | | (57,120,840.00) | Client | Sell |
| 11:24:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.20 | 1 | 1,000 | 21 | 21,000 | 1,360.0200 | | (28,560,420.00) | Client | Sell |
| 11:25:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8670 | | (1,286,700.00) | Client | Sell |
| 11:25:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.8065 | | (12,806,500.00) | Member | Sell |
| 11:25:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8670 | | 1,286,700.00 | Member | Buy |
| 11:28:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 700 | 700,000 | 12.8065 | | 8,964,550.00 | Client | Buy |
| 11:28:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.8065 | | 3,841,950.00 | Client | Buy |
| 11:29:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 770 | 770,000 | 12.9781 | | (9,993,137.00) | Member | Sell |
| 11:29:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 770 | 770,000 | 12.9781 | | 9,993,137.00 | Client | Buy |
| 11:30:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.9800 | | (38,940.00) | Client | Sell |
| 11:30:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 12.9800 | | 38,940.00 | Member | Buy |
| 11:34:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 12.9965 | | (2,027,454.00) | Member | Sell |
| 11:35:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9820 | | (129,820.00) | Client | Sell |
| 11:35:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9820 | | 129,820.00 | Member | Buy |
| 11:36:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9976 | | (259,952.00) | Member | Sell |
| 11:37:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9914 | | 129,914.00 | Client | Buy |
| 11:37:01 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9914 | | (129,914.00) | Member | Sell |
| 11:37:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9959 | | (259,918.00) | Member | Sell |
| 11:38:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9972 | | 649,860.00 | Client | Buy |
| 11:38:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9987 | | (129,987.00) | Member | Sell |
| 11:39:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9894 | | 25,978.80 | Member | Buy |
| 11:39:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9894 | | (25,978.80) | Client | Sell |
| 11:39:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 12.9965 | | (2,027,454.00) | Member | Sell |
| 11:40:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.9980 | | (194,970.00) | Member | Sell |
| 11:40:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.9980 | | 194,970.00 | Client | Buy |
| 11:40:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9900 | | (64,950.00) | Client | Sell |
| 11:40:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9900 | | 64,950.00 | Member | Buy |
| 11:41:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0000 | | 65,000.00 | Client | Buy |
| 11:41:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0000 | | (65,000.00) | Client | Sell |
| 11:41:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0000 | | 650,000.00 | Client | Buy |
| 11:41:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0000 | | 650,000.00 | Member | Buy |
| 11:43:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9946 | | 1,299,460.00 | Member | Buy |
| 11:43:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.9946 | | (64,973,000.00) | Member | Sell |
| 11:43:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9912 | | (1,299,120.00) | Member | Sell |
| 11:43:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9912 | | 1,299,120.00 | Member | Buy |
| 11:44:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0021 | | 65,010.50 | Member | Buy |
| 11:44:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0021 | | (65,010.50) | Client | Sell |
| 11:44:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0069 | | 65,034.50 | Member | Buy |
| 11:44:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0069 | | (65,034.50) | Client | Sell |
| 11:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0100 | | (65,050.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|-----------|
| 11:45:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0100 | | 65,050.00 | Member | Buy |
| 11:48:20 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 122.7800 | | 122,780,000.00 | Member | Buy |
| 11:48:20 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.00 | 1 | 1,000 | 1,000 | 1,000,000 | 122.7800 | | (122,780,000.00) | Client | Sell |
| 11:50:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.0199 | | 169,258.70 | Client | Buy |
| 11:50:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 13 | 13,000 | 13.0199 | | (169,258.70) | Member | Sell |
| 11:56:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 13.0160 | | 898,104.00 | Client | Buy |
| 11:56:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 69 | 69,000 | 13.0160 | | (898,104.00) | Member | Sell |
| 11:57:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.9800 | | 1,752,300.00 | Client | Buy |
| 11:57:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.9800 | | (1,752,300.00) | Member | Sell |
| 11:57:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 180 | 180,000 | 12.9682 | | 2,334,276.00 | Client | Buy |
| 11:57:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9597 | | 259,194.00 | Client | Buy |
| 11:59:03 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 2,500 | 2,500,000 | 969.5600 | | 2,423,900,000.00 | Member | Buy |
| 11:59:14 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.72 | 1 | 1,000 | 100 | 100,000 | 927.0800 | | 92,708,000.00 | Member | Buy |
| 11:59:21 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 2,500 | 2,500,000 | 123.1200 | | (307,800,000.00) | Member | Sell |
| 12:01:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0065 | | 520,260.00 | Member | Buy |
| 12:02:09 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 36,000 | 36,000,000 | 463.2000 | | 16,675,200,000.00 | Member | Buy |
| 12:03:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 13.0200 | | 1,302,000.00 | Member | Buy |
| 12:05:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0342 | | 521,368.00 | Member | Buy |
| 12:07:41 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 69,902 | 69,902,000 | 463.2000 | | (32,378,606,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 206 | 206,000 | 463.2000 | | (95,419,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 541 | 541,000 | 463.2000 | | (250,591,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 191 | 191,000 | 463.2000 | | (88,471,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,170 | 1,170,000 | 463.2000 | | (541,944,000.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 381 | 381,000 | 463.2000 | | (176,479,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 550 | 550,000 | 463.2000 | | (254,760,000.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 548 | 548,000 | 463.2000 | | (253,833,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 378 | 378,000 | 463.2000 | | (175,089,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 273 | 273,000 | 463.2000 | | (126,453,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 153 | 153,000 | 463.2000 | | (70,869,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 871 | 871,000 | 463.2000 | | (403,447,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,833 | 1,833,000 | 463.2000 | | (849,045,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 628 | 628,000 | 463.2000 | | (290,889,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,319 | 1,319,000 | 463.2000 | | (610,960,800.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 2,388 | 2,388,000 | 463.2000 | | (1,106,121,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 922 | 922,000 | 463.2000 | | (427,070,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 505 | 505,000 | 463.2000 | | (233,916,000.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 391 | 391,000 | 463.2000 | | (181,111,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 508 | 508,000 | 463.2000 | | (235,305,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,072 | 1,072,000 | 463.2000 | | (496,550,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,956 | 1,956,000 | 463.2000 | | (906,019,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 9,845 | 9,845,000 | 463.2000 | | (4,560,204,000.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 452 | 452,000 | 463.2000 | | (209,366,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,710 | 1,710,000 | 463.2000 | | (792,072,000.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|-----------|
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 274 | 274,000 | 463.2000 | | (126,916,800.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 625 | 625,000 | 463.2000 | | (289,500,000.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 323 | 323,000 | 463.2000 | | (149,613,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 317 | 317,000 | 463.2000 | | (146,834,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 529 | 529,000 | 463.2000 | | (245,032,800.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 972 | 972,000 | 463.2000 | | (450,230,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 612 | 612,000 | 463.2000 | | (283,478,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 226 | 226,000 | 463.2000 | | (104,683,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 7,708 | 7,708,000 | 463.2000 | | (3,570,345,600.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 35,017 | 35,017,000 | 463.2000 | | (16,219,874,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 1,062 | 1,062,000 | 463.2000 | | (491,918,400.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 461 | 461,000 | 463.2000 | | (213,535,200.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 3,444 | 3,444,000 | 463.2000 | | (1,595,260,800.00) | Client | Sell |
| 12:07:42 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 644 | 644,000 | 463.2000 | | (298,300,800.00) | Client | Sell |
| 12:07:43 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 99 | 99,000 | 463.2000 | | (45,856,800.00) | Client | Sell |
| 12:07:43 | \$ / R 31/01/2018 | Any day expiry | P | 13.27 | 1 | 1,000 | 111 | 111,000 | 463.2000 | | (51,415,200.00) | Client | Sell |
| 12:11:04 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.72 | 1 | 1,000 | 100 | 100,000 | 927.0800 | | 92,708,000.00 | Member | Buy |
| 12:11:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0300 | | (651,500.00) | Client | Sell |
| 12:11:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0300 | | 651,500.00 | Member | Buy |
| 12:13:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9494 | | (2,201,398.00) | Member | Sell |
| 12:14:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0294 | | (130,294.00) | Client | Sell |
| 12:14:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.0294 | | 130,294.00 | Member | Buy |
| 12:15:04 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.72 | 1 | 1,000 | 100 | 100,000 | 927.0800 | | (92,708,000.00) | Client | Sell |
| 12:15:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0390 | | (651,950.00) | Member | Sell |
| 12:15:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0410 | | (13,041,000.00) | Member | Sell |
| 12:16:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 13.0390 | | 651,950.00 | Client | Buy |
| 12:17:14 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 13.0410 | | 13,041,000.00 | Client | Buy |
| 12:22:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0135 | | (65,067.50) | Member | Sell |
| 12:22:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0135 | | 65,067.50 | Client | Buy |
| 12:28:39 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 2,500 | 2,500,000 | 262.1100 | | 655,275,000.00 | Member | Buy |
| 12:31:23 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 3,700 | 3,700,000 | 171.1000 | | 633,070,000.00 | Member | Buy |
| 12:31:23 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.94 | 1 | 1,000 | 5,000 | 5,000,000 | 396.7700 | | (1,983,850,000.00) | Member | Sell |
| 12:35:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.9824 | | (2,596,480.00) | Member | Sell |
| 12:37:23 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 2,500 | 2,500,000 | 262.1100 | | 655,275,000.00 | Member | Buy |
| 12:43:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9494 | | 2,201,398.00 | Client | Buy |
| 12:47:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9714 | | (129,714.00) | Client | Sell |
| 12:47:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9714 | | 129,714.00 | Member | Buy |
| 12:49:26 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 1,450 | 1,450,000 | 262.1100 | | (380,059,500.00) | Client | Sell |
| 12:49:26 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 650 | 650,000 | 262.1100 | | (170,371,500.00) | Client | Sell |
| 12:49:26 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 13.32 | 1 | 1,000 | 400 | 400,000 | 262.1100 | | (104,844,000.00) | Client | Sell |
| 12:50:07 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2107 | | (6,605,350.00) | Member | Sell |
| 12:50:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0312 | | 6,515,600.00 | Member | Buy |
| 12:50:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 780 | 780,000 | 12.9682 | | 10,115,196.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 12:50:25 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 780 | 780,000 | 12.9682 | | (10,115,196.00) | Client | Sell |
| 12:52:50 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 7,500 | 7,500,000 | 72.8500 | | (546,375,000.00) | Member | Sell |
| 12:52:50 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 7,500 | 7,500,000 | 397.1600 | | 2,978,700,000.00 | Member | Buy |
| 12:55:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,900 | 4,900,000 | 12.9818 | | 63,610,820.00 | Member | Buy |
| 12:56:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9239 | | (6,461,950.00) | Member | Sell |
| 12:56:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.8789 | | 64,394,500.00 | Client | Buy |
| 12:56:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.8730 | | 64,365,000.00 | Client | Buy |
| 12:56:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9180 | | (6,459,000.00) | Member | Sell |
| 12:56:24 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 138,000 | 138,000,000 | 12.8503 | | (1,773,341,400.00) | Member | Sell |
| 12:56:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9754 | | (6,487,700.00) | Member | Sell |
| 12:56:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9754 | | 6,487,700.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 392 | 392,000 | 12.7870 | | 5,012,504.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,645 | 1,645,000 | 12.7870 | | 21,034,615.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,063 | 3,063,000 | 12.7870 | | 39,166,581.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 835 | 835,000 | 12.7870 | | 10,677,145.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,740 | 1,740,000 | 12.7870 | | 22,249,380.00 | Client | Buy |
| 13:03:26 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,325 | 10,325,000 | 12.7870 | | 132,025,775.00 | Client | Buy |
| 13:06:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.0312 | | (6,515,600.00) | Client | Sell |
| 13:06:20 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 13.2107 | | 6,605,350.00 | Client | Buy |
| 13:06:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.7003 | | 1,270,030.00 | Member | Buy |
| 13:06:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.7903 | | (12,790,300.00) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34,990 | 34,990,000 | 12.9465 | | (452,998,035.00) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,830 | 2,830,000 | 12.9465 | | (36,638,595.00) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,574 | 5,574,000 | 12.9465 | | (72,163,791.00) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,896 | 5,896,000 | 12.9465 | | (76,332,564.00) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,329 | 1,329,000 | 12.9465 | | (17,205,898.50) | Client | Sell |
| 13:09:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,381 | 10,381,000 | 12.9465 | | (134,397,616.50) | Client | Sell |
| 13:10:03 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 60,000 | 60,000,000 | 1,584.7500 | | (95,085,000,000.00) | Client | Sell |
| 13:10:03 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 3,000 | 3,000,000 | 1,584.7500 | | (4,754,250,000.00) | Client | Sell |
| 13:10:03 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 12,000 | 12,000,000 | 1,584.7500 | | (19,017,000,000.00) | Client | Sell |
| 13:10:03 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 14.49 | 1 | 1,000 | 5,000 | 5,000,000 | 1,584.7500 | | (7,923,750,000.00) | Client | Sell |
| 13:12:10 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.50 | 1 | 1,000 | 3,700 | 3,700,000 | 171.1000 | | (633,070,000.00) | Client | Sell |
| 13:12:32 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.94 | 1 | 1,000 | 5,000 | 5,000,000 | 401.9900 | | (2,009,950,000.00) | Member | Sell |
| 13:12:32 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 12.94 | 1 | 1,000 | 5,000 | 5,000,000 | 401.9900 | | 2,009,950,000.00 | Client | Buy |
| 13:13:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9750 | | 1,297,500.00 | Client | Buy |
| 13:13:16 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9750 | | (1,297,500.00) | Member | Sell |
| 13:13:52 | \$ / R 31/01/2018 | Any day expiry | C | 14.25 | 1 | 1,000 | 2,967 | 2,967,000 | 110.0400 | | 326,488,680.00 | Client | Buy |
| 13:13:52 | \$ / R 31/01/2018 | Any day expiry | C | 14.25 | 1 | 1,000 | 2,967 | 2,967,000 | 110.0400 | | (326,488,680.00) | Client | Sell |
| 13:18:22 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9780 | | (324,450.00) | Client | Sell |
| 13:19:43 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,000 | 1,000,000 | 12.8110 | | 12,811,000.00 | Client | Buy |
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 13.0090 | | 767,531.00 | Member | Buy |
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 13.0090 | | (767,531.00) | Client | Sell |
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 191 | 191,000 | 13.0090 | | 2,484,719.00 | Member | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-------------------|------------|----------|
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 586 | 586,000 | 13.0090 | | 7,623,274.00 | Member | Buy |
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 586 | 586,000 | 13.0090 | | (7,623,274.00) | Client | Sell |
| 13:21:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 191 | 191,000 | 13.0090 | | (2,484,719.00) | Client | Sell |
| 13:25:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9721 | | (129,721.00) | Member | Sell |
| 13:25:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9721 | | 129,721.00 | Client | Buy |
| 13:28:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.9700 | | 583,650.00 | Client | Buy |
| 13:28:17 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.9700 | | (583,650.00) | Member | Sell |
| 13:30:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 12.9680 | | (129,680,000.00) | Member | Sell |
| 13:30:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10,000 | 10,000,000 | 12.9757 | | (129,757,000.00) | Member | Sell |
| 13:35:54 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20,000 | 20,000,000 | 12.9653 | | (259,306,000.00) | Member | Sell |
| 13:43:48 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.9566 | | (518,264.00) | Member | Sell |
| 13:46:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 86 | 86,000 | 12.8570 | | 1,105,702.00 | Member | Buy |
| 13:46:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 86 | 86,000 | 12.8570 | | (1,105,702.00) | Client | Sell |
| 13:49:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9772 | | (3,244,300.00) | Member | Sell |
| 13:49:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9772 | | 3,244,300.00 | Client | Buy |
| 13:50:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9723 | | 3,891,690.00 | Member | Buy |
| 13:50:31 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9723 | | (3,891,690.00) | Client | Sell |
| 14:00:13 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 70,530 | 70,530,000 | 860.9700 | | 60,724,214,100.00 | Member | Buy |
| 14:02:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46,500 | 46,500,000 | 12.9775 | | 603,453,750.00 | Member | Buy |
| 14:02:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,500 | 6,500,000 | 12.9618 | | (84,251,700.00) | Member | Sell |
| 14:05:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9500 | | 129,500.00 | Client | Buy |
| 14:05:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9500 | | (129,500.00) | Member | Sell |
| 14:06:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9455 | | 25,891.00 | Client | Buy |
| 14:06:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9455 | | (25,891.00) | Member | Sell |
| 14:09:43 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 300 | 300,000 | 969.5600 | | (290,868,000.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 155 | 155,000 | 969.5600 | | (150,281,800.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 55 | 55,000 | 969.5600 | | (53,325,800.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 545 | 545,000 | 969.5600 | | (528,410,200.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 75 | 75,000 | 969.5600 | | (72,717,000.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 385 | 385,000 | 969.5600 | | (373,280,600.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 90 | 90,000 | 969.5600 | | (87,260,400.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 60 | 60,000 | 969.5600 | | (58,173,600.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 290 | 290,000 | 969.5600 | | (281,172,400.00) | Client | Sell |
| 14:09:44 | \$ / R 17/09/2018 | Foreign Exchange Future | P | 13.73 | 1 | 1,000 | 545 | 545,000 | 969.5600 | | (528,410,200.00) | Client | Sell |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 75 | 75,000 | 123.1200 | | 9,234,000.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 55 | 55,000 | 123.1200 | | 6,771,600.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 60 | 60,000 | 123.1200 | | 7,387,200.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 155 | 155,000 | 123.1200 | | 19,083,600.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 300 | 300,000 | 123.1200 | | 36,936,000.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 290 | 290,000 | 123.1200 | | 35,704,800.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 545 | 545,000 | 123.1200 | | 67,100,400.00 | Client | Buy |
| 14:10:55 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 545 | 545,000 | 123.1200 | | 67,100,400.00 | Client | Buy |
| 14:10:56 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 385 | 385,000 | 123.1200 | | 47,401,200.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-------------------|------------|----------|
| 14:10:56 | \$ / R 17/09/2018 | Foreign Exchange Future | C | 17.02 | 1 | 1,000 | 90 | 90,000 | 123.1200 | | 11,080,800.00 | Client | Buy |
| 14:19:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46,500 | 46,500,000 | 12.9775 | | (603,453,750.00) | Member | Sell |
| 14:30:59 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 15,000 | 15,000,000 | 549.3100 | | 8,239,650,000.00 | Member | Buy |
| 14:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9483 | | (3,237,075.00) | Member | Sell |
| 14:31:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9483 | | 3,237,075.00 | Client | Buy |
| 14:31:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9449 | | (12,944.90) | Member | Sell |
| 14:31:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9449 | | 12,944.90 | Client | Buy |
| 14:32:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9400 | | 129,400.00 | Client | Buy |
| 14:32:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9400 | | (129,400.00) | Member | Sell |
| 14:32:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9400 | | (1,294,000.00) | Member | Sell |
| 14:32:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9400 | | 1,294,000.00 | Client | Buy |
| 14:34:34 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.8061 | | 1,280,610.00 | Client | Buy |
| 14:34:45 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9128 | | 3,873,840.00 | Client | Buy |
| 14:34:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 400 | 400,000 | 13.0348 | | 5,213,920.00 | Client | Buy |
| 14:35:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9320 | | (1,293,200.00) | Member | Sell |
| 14:37:28 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 15,000 | 15,000,000 | 546.6200 | | 8,199,300,000.00 | Member | Buy |
| 14:38:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6,363 | 6,363,000 | 12.8755 | | (81,926,806.50) | Member | Sell |
| 14:38:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9274 | | (64,637.00) | Member | Sell |
| 14:38:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9274 | | 64,637.00 | Client | Buy |
| 14:39:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9255 | | (64,627.50) | Member | Sell |
| 14:39:39 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9255 | | 64,627.50 | Client | Buy |
| 14:43:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9284 | | (3,232,100.00) | Member | Sell |
| 14:45:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9334 | | 3,233,350.00 | Client | Buy |
| 14:45:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9334 | | (3,233,350.00) | Member | Sell |
| 14:46:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 12.9194 | | (749,325.20) | Client | Sell |
| 14:46:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 58 | 58,000 | 12.9194 | | 749,325.20 | Member | Buy |
| 14:50:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9260 | | (387,780.00) | Member | Sell |
| 14:50:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9260 | | 387,780.00 | Client | Buy |
| 14:55:07 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 76,000 | 76,000,000 | 12.9198 | | (981,904,800.00) | Member | Sell |
| 14:56:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9200 | | 1,292,000.00 | Client | Buy |
| 14:56:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9200 | | (1,292,000.00) | Member | Sell |
| 15:00:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 12.9100 | | 1,226,450.00 | Member | Buy |
| 15:02:50 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 115 | 115,000 | 12.9100 | | (1,484,650.00) | Client | Sell |
| 15:04:26 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 70,530 | 70,530,000 | 857.4800 | | 60,478,064,400.00 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,895 | 1,895,000 | 13.0244 | | (24,681,238.00) | Client | Sell |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,169 | 1,169,000 | 13.0244 | | (15,225,523.60) | Client | Sell |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,895 | 1,895,000 | 13.0244 | | 24,681,238.00 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 13.0244 | | 9,651,080.40 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 691 | 691,000 | 13.0244 | | 8,999,860.40 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 13.0244 | | 6,564,297.60 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,169 | 1,169,000 | 13.0244 | | 15,225,523.60 | Member | Buy |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 691 | 691,000 | 13.0244 | | (8,999,860.40) | Client | Sell |
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 13.0244 | | (6,564,297.60) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 15:09:51 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 13.0244 | | (9,651,080.40) | Client | Sell |
| 15:11:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9267 | | 3,878,010.00 | Member | Buy |
| 15:11:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 12.9267 | | (3,878,010.00) | Client | Sell |
| 15:11:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,700 | 9,700,000 | 12.9267 | | (125,388,990.00) | Client | Sell |
| 15:11:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9,700 | 9,700,000 | 12.9267 | | 125,388,990.00 | Member | Buy |
| 15:18:06 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,645 | 21,645,000 | 13.0840 | | 283,203,180.00 | Member | Buy |
| 15:18:06 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,645 | 21,645,000 | 13.0840 | | (283,203,180.00) | Member | Sell |
| 15:18:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9261 | | (258,522.00) | Member | Sell |
| 15:20:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.8615 | | (385,845.00) | Client | Sell |
| 15:20:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.8615 | | (514,460.00) | Client | Sell |
| 15:20:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.8615 | | (257,230.00) | Client | Sell |
| 15:20:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.8615 | | (643,075.00) | Client | Sell |
| 15:21:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0065 | | (520,260.00) | Client | Sell |
| 15:21:13 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 13.0342 | | (521,368.00) | Client | Sell |
| 15:21:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9100 | | 258,200.00 | Client | Buy |
| 15:21:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9261 | | 258,522.00 | Client | Buy |
| 15:22:33 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 40 | 40,000 | 12.9566 | | 518,264.00 | Client | Buy |
| 15:29:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9057 | | 12,905.70 | Client | Buy |
| 15:29:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9057 | | (12,905.70) | Member | Sell |
| 15:29:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9055 | | (64,527.50) | Member | Sell |
| 15:29:36 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9055 | | 64,527.50 | Client | Buy |
| 15:30:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9000 | | 12,900.00 | Client | Buy |
| 15:30:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 12.9000 | | (12,900.00) | Member | Sell |
| 15:30:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9000 | | 645,000.00 | Client | Buy |
| 15:30:07 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9000 | | (645,000.00) | Member | Sell |
| 15:30:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 449 | 449,000 | 12.9000 | | (5,792,100.00) | Member | Sell |
| 15:30:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9000 | | (6,450,000.00) | Member | Sell |
| 15:30:08 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 44 | 44,000 | 12.9000 | | (567,600.00) | Member | Sell |
| 15:30:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9050 | | 645,250.00 | Client | Buy |
| 15:30:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9050 | | (645,250.00) | Member | Sell |
| 15:36:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9260 | | (1,292,600.00) | Member | Sell |
| 15:36:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9260 | | 1,292,600.00 | Member | Buy |
| 15:37:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9080 | | (258,160.00) | Client | Sell |
| 15:37:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9080 | | 258,160.00 | Member | Buy |
| 15:38:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.9053 | | (180,674.20) | Client | Sell |
| 15:38:23 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 12.9053 | | 180,674.20 | Member | Buy |
| 15:39:16 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 117,000 | 117,000,000 | 143.5200 | | (16,791,840,000.00) | Member | Sell |
| 15:39:16 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,645 | 21,645,000 | 13.0790 | | (283,094,955.00) | Member | Sell |
| 15:42:35 | \$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 21,645 | 21,645,000 | 13.0790 | | 283,094,955.00 | Member | Buy |
| 15:43:42 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 117,000 | 117,000,000 | 153.5200 | | (17,961,840,000.00) | Member | Sell |
| 15:44:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 832 | 832,000 | 13.0425 | | (10,851,360.00) | Member | Sell |
| 15:45:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 832 | 832,000 | 13.0124 | | 10,826,316.80 | Member | Buy |
| 15:46:10 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.0425 | | 234,765.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:46:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.0124 | | (234,223.20) | Client | Sell |
| 15:46:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18 | 18,000 | 13.0124 | | 234,223.20 | Member | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 62,836 | 62,836,000 | 12.8503 | | 807,461,450.80 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 7,920 | 7,920,000 | 12.8503 | | 101,774,376.00 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,915 | 1,915,000 | 12.8503 | | 24,608,324.50 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4,680 | 4,680,000 | 12.8503 | | 60,139,404.00 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,164 | 1,164,000 | 12.8503 | | 14,957,749.20 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,512 | 1,512,000 | 12.8503 | | 19,429,653.60 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,184 | 2,184,000 | 12.8503 | | 28,065,055.20 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,921 | 2,921,000 | 12.8503 | | 37,535,726.30 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,995 | 3,995,000 | 12.8503 | | 51,336,948.50 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,102 | 3,102,000 | 12.8503 | | 39,861,630.60 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,174 | 3,174,000 | 12.8503 | | 40,786,852.20 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,841 | 1,841,000 | 12.8503 | | 23,657,402.30 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,945 | 3,945,000 | 12.8503 | | 50,694,433.50 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,191 | 1,191,000 | 12.8503 | | 15,304,707.30 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,709 | 1,709,000 | 12.8503 | | 21,961,162.70 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,033 | 2,033,000 | 12.8503 | | 26,124,659.90 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,326 | 2,326,000 | 12.8503 | | 29,889,797.80 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4,371 | 4,371,000 | 12.8503 | | 56,168,661.30 | Client | Buy |
| 15:48:25 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,343 | 1,343,000 | 12.8503 | | 17,257,952.90 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 453 | 453,000 | 12.8503 | | 5,821,185.90 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 537 | 537,000 | 12.8503 | | 6,900,611.10 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 578 | 578,000 | 12.8503 | | 7,427,473.40 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 778 | 778,000 | 12.8503 | | 9,997,533.40 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 398 | 398,000 | 12.8503 | | 5,114,419.40 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 431 | 431,000 | 12.8503 | | 5,538,479.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 307 | 307,000 | 12.8503 | | 3,945,042.10 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 609 | 609,000 | 12.8503 | | 7,825,832.70 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 381 | 381,000 | 12.8503 | | 4,895,964.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 536 | 536,000 | 12.8503 | | 6,887,760.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 522 | 522,000 | 12.8503 | | 6,707,856.60 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 510 | 510,000 | 12.8503 | | 6,553,653.00 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,150 | 1,150,000 | 12.8503 | | 14,777,845.00 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 756 | 756,000 | 12.8503 | | 9,714,826.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 352 | 352,000 | 12.8503 | | 4,523,305.60 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,140 | 1,140,000 | 12.8503 | | 14,649,342.00 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 620 | 620,000 | 12.8503 | | 7,967,186.00 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 473 | 473,000 | 12.8503 | | 6,078,191.90 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 286 | 286,000 | 12.8503 | | 3,675,185.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 601 | 601,000 | 12.8503 | | 7,723,030.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 312 | 312,000 | 12.8503 | | 4,009,293.60 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 301 | 301,000 | 12.8503 | | 3,867,940.30 | 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 |
|--------------|-------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 606 | 606,000 | 12.8503 | | 7,787,281.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 473 | 473,000 | 12.8503 | | 6,078,191.90 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 542 | 542,000 | 12.8503 | | 6,964,862.60 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 261 | 261,000 | 12.8503 | | 3,353,928.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 291 | 291,000 | 12.8503 | | 3,739,437.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 307 | 307,000 | 12.8503 | | 3,945,042.10 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 496 | 496,000 | 12.8503 | | 6,373,748.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 282 | 282,000 | 12.8503 | | 3,623,784.60 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 254 | 254,000 | 12.8503 | | 3,263,976.20 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 366 | 366,000 | 12.8503 | | 4,703,209.80 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 741 | 741,000 | 12.8503 | | 9,522,072.30 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 518 | 518,000 | 12.8503 | | 6,656,455.40 | Client | Buy |
| 15:48:26 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 259 | 259,000 | 12.8503 | | 3,328,227.70 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 135 | 135,000 | 12.8503 | | 1,734,790.50 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 156 | 156,000 | 12.8503 | | 2,004,646.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 168 | 168,000 | 12.8503 | | 2,158,850.40 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 235 | 235,000 | 12.8503 | | 3,019,820.50 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 142 | 142,000 | 12.8503 | | 1,824,742.60 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 172 | 172,000 | 12.8503 | | 2,210,251.60 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 196 | 196,000 | 12.8503 | | 2,518,658.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 77 | 77,000 | 12.8503 | | 989,473.10 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 148 | 148,000 | 12.8503 | | 1,901,844.40 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 231 | 231,000 | 12.8503 | | 2,968,419.30 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 244 | 244,000 | 12.8503 | | 3,135,473.20 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 12.8503 | | 2,428,706.70 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 127 | 127,000 | 12.8503 | | 1,631,988.10 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 136 | 136,000 | 12.8503 | | 1,747,640.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 88 | 88,000 | 12.8503 | | 1,130,826.40 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 179 | 179,000 | 12.8503 | | 2,300,203.70 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 133 | 133,000 | 12.8503 | | 1,709,089.90 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.8503 | | 1,927,545.00 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 147 | 147,000 | 12.8503 | | 1,888,994.10 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 103 | 103,000 | 12.8503 | | 1,323,580.90 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 209 | 209,000 | 12.8503 | | 2,685,712.70 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 176 | 176,000 | 12.8503 | | 2,261,652.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 155 | 155,000 | 12.8503 | | 1,991,796.50 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 12.8503 | | 2,762,814.50 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 96 | 96,000 | 12.8503 | | 1,233,628.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 220 | 220,000 | 12.8503 | | 2,827,066.00 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 192 | 192,000 | 12.8503 | | 2,467,257.60 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 184 | 184,000 | 12.8503 | | 2,364,455.20 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 204 | 204,000 | 12.8503 | | 2,621,461.20 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 216 | 216,000 | 12.8503 | | 2,775,664.80 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------------|------------|----------|
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 196 | 196,000 | 12.8503 | | 2,518,658.80 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 211 | 211,000 | 12.8503 | | 2,711,413.30 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 110 | 110,000 | 12.8503 | | 1,413,533.00 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.8503 | | 1,542,036.00 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 99 | 99,000 | 12.8503 | | 1,272,179.70 | Client | Buy |
| 15:48:27 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 86 | 86,000 | 12.8503 | | 1,105,125.80 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 46 | 46,000 | 12.8503 | | 591,113.80 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 51 | 51,000 | 12.8503 | | 655,365.30 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 12.8503 | | 925,221.60 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 67 | 67,000 | 12.8503 | | 860,970.10 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 12.8503 | | 925,221.60 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.8503 | | 449,760.50 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 45 | 45,000 | 12.8503 | | 578,263.50 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 35 | 35,000 | 12.8503 | | 449,760.50 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 76 | 76,000 | 12.8503 | | 976,622.80 | Client | Buy |
| 15:48:28 | \$ / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 67 | 67,000 | 12.8503 | | 860,970.10 | Client | Buy |
| 15:49:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,900 | 4,900,000 | 12.9818 | | (63,610,820.00) | Member | Sell |
| 15:51:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9118 | | 258,236.00 | Client | Buy |
| 15:51:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9118 | | (258,236.00) | Member | Sell |
| 15:54:23 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,354 | 1,354,000 | 393.2000 | | 532,392,800.00 | Member | Buy |
| 15:54:23 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 1,354 | 1,354,000 | 393.2000 | | (532,392,800.00) | Client | Sell |
| 15:54:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 1,354 | 1,354,000 | 79.3200 | | (107,399,280.00) | Member | Sell |
| 15:54:34 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 1,354 | 1,354,000 | 79.3200 | | 107,399,280.00 | Client | Buy |
| 15:54:52 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 12.9126 | | (90,388.20) | Member | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 1,540 | 1,540,000 | 857.4800 | | (1,320,519,200.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 3,079 | 3,079,000 | 857.4800 | | (2,640,180,920.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 16,422 | 16,422,000 | 857.4800 | | (14,081,536,560.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 14,663 | 14,663,000 | 857.4800 | | (12,573,229,240.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 2,419 | 2,419,000 | 857.4800 | | (2,074,244,120.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 1,247 | 1,247,000 | 857.4800 | | (1,069,277,560.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 7,918 | 7,918,000 | 857.4800 | | (6,789,526,640.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 4,692 | 4,692,000 | 857.4800 | | (4,023,296,160.00) | Client | Sell |
| 15:54:58 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 16,789 | 16,789,000 | 857.4800 | | (14,396,231,720.00) | Client | Sell |
| 15:54:59 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 74 | 74,000 | 857.4800 | | (63,453,520.00) | Client | Sell |
| 15:54:59 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 953 | 953,000 | 857.4800 | | (817,178,440.00) | Client | Sell |
| 15:54:59 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 13.64 | 1 | 1,000 | 734 | 734,000 | 857.4800 | | (629,390,320.00) | Client | Sell |
| 15:55:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9142 | | 322,855.00 | Client | Buy |
| 15:55:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9142 | | (322,855.00) | Member | Sell |
| 15:55:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9143 | | 322,857.50 | Client | Buy |
| 15:55:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9143 | | (322,857.50) | Member | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 633 | 633,000 | 393.2000 | | (248,895,600.00) | Client | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 608 | 608,000 | 393.2000 | | (239,065,600.00) | Client | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 2,940 | 2,940,000 | 393.2000 | | 1,156,008,000.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|-----------|
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 833 | 833,000 | 393.2000 | | 327,535,600.00 | Member | Buy |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 833 | 833,000 | 393.2000 | | (327,535,600.00) | Client | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 608 | 608,000 | 393.2000 | | 239,065,600.00 | Member | Buy |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 633 | 633,000 | 393.2000 | | 248,895,600.00 | Member | Buy |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 935 | 935,000 | 393.2000 | | 367,642,000.00 | Member | Buy |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 2,940 | 2,940,000 | 393.2000 | | (1,156,008,000.00) | Client | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 935 | 935,000 | 393.2000 | | (367,642,000.00) | Client | Sell |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 197 | 197,000 | 393.2000 | | 77,460,400.00 | Member | Buy |
| 15:56:06 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.00 | 1 | 1,000 | 197 | 197,000 | 393.2000 | | (77,460,400.00) | Client | Sell |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,698 | 1,698,000 | 12.9198 | | 21,937,820.40 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,609 | 2,609,000 | 12.9198 | | 33,707,758.20 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4,231 | 4,231,000 | 12.9198 | | 54,663,673.80 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 34,600 | 34,600,000 | 12.9198 | | 447,025,080.00 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 957 | 957,000 | 12.9198 | | 12,364,248.60 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,140 | 1,140,000 | 12.9198 | | 14,728,572.00 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,271 | 1,271,000 | 12.9198 | | 16,421,065.80 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,686 | 1,686,000 | 12.9198 | | 21,782,782.80 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,394 | 1,394,000 | 12.9198 | | 18,010,201.20 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,094 | 1,094,000 | 12.9198 | | 14,134,261.20 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,182 | 2,182,000 | 12.9198 | | 28,191,003.60 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,100 | 1,100,000 | 12.9198 | | 14,211,780.00 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,198 | 1,198,000 | 12.9198 | | 15,477,920.40 | Client | Buy |
| 15:56:43 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,007 | 3,007,000 | 12.9198 | | 38,849,838.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 280 | 280,000 | 12.9198 | | 3,617,544.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 353 | 353,000 | 12.9198 | | 4,560,689.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 329 | 329,000 | 12.9198 | | 4,250,614.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 221 | 221,000 | 12.9198 | | 2,855,275.80 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 192 | 192,000 | 12.9198 | | 2,480,601.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 174 | 174,000 | 12.9198 | | 2,248,045.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9198 | | 2,196,366.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 343 | 343,000 | 12.9198 | | 4,431,491.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 221 | 221,000 | 12.9198 | | 2,855,275.80 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 852 | 852,000 | 12.9198 | | 11,007,669.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 438 | 438,000 | 12.9198 | | 5,658,872.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 390 | 390,000 | 12.9198 | | 5,038,722.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 467 | 467,000 | 12.9198 | | 6,033,546.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 557 | 557,000 | 12.9198 | | 7,196,328.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 379 | 379,000 | 12.9198 | | 4,896,604.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 374 | 374,000 | 12.9198 | | 4,832,005.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 485 | 485,000 | 12.9198 | | 6,266,103.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 190 | 190,000 | 12.9198 | | 2,454,762.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 225 | 225,000 | 12.9198 | | 2,906,955.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 771 | 771,000 | 12.9198 | | 9,961,165.80 | 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 |
|--------------|-------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 267 | 267,000 | 12.9198 | | 3,449,586.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 199 | 199,000 | 12.9198 | | 2,571,040.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 221 | 221,000 | 12.9198 | | 2,855,275.80 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 222 | 222,000 | 12.9198 | | 2,868,195.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 363 | 363,000 | 12.9198 | | 4,689,887.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 167 | 167,000 | 12.9198 | | 2,157,606.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 357 | 357,000 | 12.9198 | | 4,612,368.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 292 | 292,000 | 12.9198 | | 3,772,581.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 233 | 233,000 | 12.9198 | | 3,010,313.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 338 | 338,000 | 12.9198 | | 4,366,892.40 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 382 | 382,000 | 12.9198 | | 4,935,363.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 364 | 364,000 | 12.9198 | | 4,702,807.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 836 | 836,000 | 12.9198 | | 10,800,952.80 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 394 | 394,000 | 12.9198 | | 5,090,401.20 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 332 | 332,000 | 12.9198 | | 4,289,373.60 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 196 | 196,000 | 12.9198 | | 2,532,280.80 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 660 | 660,000 | 12.9198 | | 8,527,068.00 | Client | Buy |
| 15:56:44 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 319 | 319,000 | 12.9198 | | 4,121,416.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 145 | 145,000 | 12.9198 | | 1,873,371.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 86 | 86,000 | 12.9198 | | 1,111,102.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 99 | 99,000 | 12.9198 | | 1,279,060.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 71 | 71,000 | 12.9198 | | 917,305.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 139 | 139,000 | 12.9198 | | 1,795,852.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9198 | | 1,291,980.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 69 | 69,000 | 12.9198 | | 891,466.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 139 | 139,000 | 12.9198 | | 1,795,852.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 56 | 56,000 | 12.9198 | | 723,508.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 157 | 157,000 | 12.9198 | | 2,028,408.60 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 132 | 132,000 | 12.9198 | | 1,705,413.60 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 141 | 141,000 | 12.9198 | | 1,821,691.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 108 | 108,000 | 12.9198 | | 1,395,338.40 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 109 | 109,000 | 12.9198 | | 1,408,258.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 154 | 154,000 | 12.9198 | | 1,989,649.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 81 | 81,000 | 12.9198 | | 1,046,503.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 81 | 81,000 | 12.9198 | | 1,046,503.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 87 | 87,000 | 12.9198 | | 1,124,022.60 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 127 | 127,000 | 12.9198 | | 1,640,814.60 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.9198 | | 1,550,376.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 114 | 114,000 | 12.9198 | | 1,472,857.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 111 | 111,000 | 12.9198 | | 1,434,097.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 64 | 64,000 | 12.9198 | | 826,867.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 79 | 79,000 | 12.9198 | | 1,020,664.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 141 | 141,000 | 12.9198 | | 1,821,691.80 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 90 | 90,000 | 12.9198 | | 1,162,782.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 126 | 126,000 | 12.9198 | | 1,627,894.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 158 | 158,000 | 12.9198 | | 2,041,328.40 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 141 | 141,000 | 12.9198 | | 1,821,691.80 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 73 | 73,000 | 12.9198 | | 943,145.40 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 63 | 63,000 | 12.9198 | | 813,947.40 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 108 | 108,000 | 12.9198 | | 1,395,338.40 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 70 | 70,000 | 12.9198 | | 904,386.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 125 | 125,000 | 12.9198 | | 1,614,975.00 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 109 | 109,000 | 12.9198 | | 1,408,258.20 | Client | Buy |
| 15:56:45 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 111 | 111,000 | 12.9198 | | 1,434,097.80 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 29 | 29,000 | 12.9198 | | 374,674.20 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 49 | 49,000 | 12.9198 | | 633,070.20 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 19 | 19,000 | 12.9198 | | 245,476.20 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 43 | 43,000 | 12.9198 | | 555,551.40 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 53 | 53,000 | 12.9198 | | 684,749.40 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 25 | 25,000 | 12.9198 | | 322,995.00 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 37 | 37,000 | 12.9198 | | 478,032.60 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 34 | 34,000 | 12.9198 | | 439,273.20 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 53 | 53,000 | 12.9198 | | 684,749.40 | Client | Buy |
| 15:56:46 | \$ / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 54 | 54,000 | 12.9198 | | 697,669.20 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 608 | 608,000 | 79.3200 | | (48,226,560.00) | Member | Sell |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 197 | 197,000 | 79.3200 | | (15,626,040.00) | Member | Sell |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 633 | 633,000 | 79.3200 | | 50,209,560.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 608 | 608,000 | 79.3200 | | 48,226,560.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 833 | 833,000 | 79.3200 | | 66,073,560.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 2,940 | 2,940,000 | 79.3200 | | (233,200,800.00) | Member | Sell |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 935 | 935,000 | 79.3200 | | (74,164,200.00) | Member | Sell |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 833 | 833,000 | 79.3200 | | (66,073,560.00) | Member | Sell |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 2,940 | 2,940,000 | 79.3200 | | 233,200,800.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 935 | 935,000 | 79.3200 | | 74,164,200.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 197 | 197,000 | 79.3200 | | 15,626,040.00 | Client | Buy |
| 15:56:47 | \$ / R 19/03/2018 | Foreign Exchange Future | C | 14.50 | 1 | 1,000 | 633 | 633,000 | 79.3200 | | (50,209,560.00) | Member | Sell |
| 15:58:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,000 | 5,000,000 | 12.9590 | | 64,795,000.00 | Member | Buy |
| 16:03:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,545 | 2,545,000 | 12.8755 | | 32,768,147.50 | Client | Buy |
| 16:03:04 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,818 | 3,818,000 | 12.8755 | | 49,158,659.00 | Client | Buy |
| 16:03:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,545 | 2,545,000 | 12.7971 | | (32,568,619.50) | Client | Sell |
| 16:03:20 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,818 | 3,818,000 | 12.7971 | | (48,859,327.80) | Client | Sell |
| 16:04:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8991 | | 6,449,550.00 | Client | Buy |
| 16:04:05 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.8991 | | (6,449,550.00) | Member | Sell |
| 16:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9000 | | (64,500.00) | Member | Sell |
| 16:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9000 | | 64,500.00 | Client | Buy |
| 16:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9000 | | 129,000.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/ Sell |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|-----------|
| 16:05:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9000 | | (129,000.00) | Member | Sell |
| 16:05:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8995 | | 64,497.50 | Client | Buy |
| 16:05:24 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.8995 | | (64,497.50) | Member | Sell |
| 16:07:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9017 | | (129,017.00) | Member | Sell |
| 16:07:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9017 | | 129,017.00 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 13.0425 | | 1,969,417.50 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.0425 | | 117,382.50 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 13.0425 | | 3,391,050.00 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 13.0425 | | 1,760,737.50 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 167 | 167,000 | 13.0425 | | 2,178,097.50 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 13.0425 | | 1,056,442.50 | Client | Buy |
| 16:13:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.0425 | | 378,232.50 | Client | Buy |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 13.0124 | | (117,111.60) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 135 | 135,000 | 13.0124 | | (1,756,674.00) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 13.0124 | | (1,964,872.40) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 13.0124 | | (377,359.60) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 13.0124 | | (3,383,224.00) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 167 | 167,000 | 13.0124 | | (2,173,070.80) | Client | Sell |
| 16:16:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 13.0124 | | (1,054,004.40) | Client | Sell |
| 16:17:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.7872 | | 1,534,464.00 | Client | Buy |
| 16:17:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 12.7872 | | (1,534,464.00) | Member | Sell |
| 16:17:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.7872 | | (2,557,440.00) | Member | Sell |
| 16:17:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 12.7872 | | 2,557,440.00 | Client | Buy |
| 16:18:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.7872 | | 6,393,600.00 | Client | Buy |
| 16:19:06 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 200 | 200,000 | 13.0100 | | (2,602,000.00) | Client | Sell |
| 16:23:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9091 | | 129,091.00 | Client | Buy |
| 16:23:30 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 12.9091 | | (129,091.00) | Member | Sell |
| 16:33:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9080 | | (6,454,000.00) | Member | Sell |
| 16:33:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9080 | | 6,454,000.00 | Client | Buy |
| 16:33:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 12.9080 | | 3,549,700.00 | Client | Buy |
| 16:33:49 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 12.9080 | | (3,549,700.00) | Member | Sell |
| 16:37:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 504 | 504,000 | 12.9590 | | (6,531,336.00) | Client | Sell |
| 16:37:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 691 | 691,000 | 12.9590 | | (8,954,669.00) | Client | Sell |
| 16:37:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,169 | 1,169,000 | 12.9590 | | (15,149,071.00) | Client | Sell |
| 16:37:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,895 | 1,895,000 | 12.9590 | | (24,557,305.00) | Client | Sell |
| 16:37:42 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 741 | 741,000 | 12.9590 | | (9,602,619.00) | Client | Sell |
| 16:38:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8837 | | 193,255.50 | Member | Buy |
| 16:38:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 12.8837 | | (193,255.50) | Client | Sell |
| 16:39:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2500 | | (132,500.00) | Member | Sell |
| 16:39:04 | \$ / R 17/09/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 13.2500 | | 132,500.00 | Client | Buy |
| 16:40:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.9000 | | (103,200.00) | Client | Sell |
| 16:40:27 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 12.9000 | | 103,200.00 | Member | Buy |
| 16:41:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.8955 | | 38,686,500.00 | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 16:41:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.9100 | | 1,936,500.00 | Member | Buy |
| 16:41:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.9100 | | (1,936,500.00) | Client | Sell |
| 16:42:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 12.9108 | | (116,197.20) | Client | Sell |
| 16:42:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 12.9108 | | 116,197.20 | Member | Buy |
| 16:44:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9200 | | (1,292,000.00) | Client | Sell |
| 16:45:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 12.9241 | | (25,848.20) | Client | Sell |
| 16:45:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 12.9264 | | (6,463,200.00) | Member | Sell |
| 16:45:19 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 12.9270 | | (1,266,846.00) | Member | Sell |
| 16:45:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0275 | | 39,082,500.00 | Client | Buy |
| 16:45:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 13.0275 | | (39,082,500.00) | Member | Sell |
| 16:46:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9225 | | 646,125.00 | Member | Buy |
| 16:46:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9225 | | (646,125.00) | Client | Sell |
| 16:46:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.8955 | | (38,686,500.00) | Client | Sell |
| 16:46:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.8955 | | 38,686,500.00 | Member | Buy |
| 16:47:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9300 | | (646,500.00) | Client | Sell |
| 16:47:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9300 | | 646,500.00 | Member | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9256 | | 387,768.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9256 | | 646,280.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 385 | 385,000 | 12.9256 | | 4,976,356.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 12.9256 | | 775,536.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9256 | | 387,768.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 12.9256 | | 258,512.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.9256 | | 646,280.00 | Client | Buy |
| 16:48:55 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 12.9256 | | 969,420.00 | Client | Buy |
| 16:51:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,000 | 3,000,000 | 12.9527 | | (38,858,100.00) | Member | Sell |
| 16:51:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0312 | | 65,156.00 | Client | Buy |
| 16:51:11 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 13.0312 | | (65,156.00) | Member | Sell |
| 16:51:28 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 12.9050 | | (7,743,000.00) | Member | Sell |
| 16:51:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 12.9473 | | 7,768,380.00 | Member | Buy |
| 16:58:56 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 960 | 960,000 | 12.9527 | | 12,434,592.00 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 105 | 105,000 | 12.9527 | | 1,360,033.50 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 575 | 575,000 | 12.9527 | | 7,447,802.50 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 170 | 170,000 | 12.9527 | | 2,201,959.00 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 435 | 435,000 | 12.9527 | | 5,634,424.50 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 480 | 480,000 | 12.9527 | | 6,217,296.00 | Client | Buy |
| 16:58:57 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 275 | 275,000 | 12.9527 | | 3,561,992.50 | Client | Buy |
| 16:59:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9340 | | 64,670.00 | Client | Buy |
| 16:59:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9340 | | (64,670.00) | Member | Sell |
| 16:59:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 65 | 65,000 | 12.9050 | | 838,825.00 | Client | Buy |
| 16:59:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 100 | 100,000 | 12.9050 | | 1,290,500.00 | Client | Buy |
| 16:59:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 12.9050 | | 1,096,925.00 | Client | Buy |
| 16:59:47 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 350 | 350,000 | 12.9050 | | 4,516,750.00 | Client | Buy |
| 17:00:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 150 | 150,000 | 12.9473 | | (1,942,095.00) | 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 |
|--------------|-------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 17:00:15 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 450 | 450,000 | 12.9473 | | (5,826,285.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 350 | 350,000 | 546.6200 | | (191,317,000.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 4,373 | 4,373,000 | 546.6200 | | (2,390,369,260.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 33 | 33,000 | 546.6200 | | (18,038,460.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 520 | 520,000 | 546.6200 | | (284,242,400.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 3,680 | 3,680,000 | 546.6200 | | (2,011,561,600.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 4,792 | 4,792,000 | 546.6200 | | (2,619,403,040.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 23 | 23,000 | 546.6200 | | (12,572,260.00) | Client | Sell |
| 17:00:41 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 1,104 | 1,104,000 | 546.6200 | | (603,468,480.00) | Client | Sell |
| 17:00:42 | \$ / R 19/03/2018 | Foreign Exchange Future | P | 13.22 | 1 | 1,000 | 125 | 125,000 | 546.6200 | | (68,327,500.00) | Client | Sell |
| 17:01:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2986 | | (26,597,200.00) | Client | Sell |
| 17:01:41 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,000 | 2,000,000 | 13.2986 | | 26,597,200.00 | Member | Buy |
| 17:09:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,009 | 2,009,000 | 12.9465 | | (26,009,518.50) | Member | Sell |
| 17:09:21 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,009 | 2,009,000 | 12.9465 | | 26,009,518.50 | Client | Buy |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 522 | 522,000 | 12.9465 | | 6,758,073.00 | Client | Buy |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 522 | 522,000 | 12.9465 | | (6,758,073.00) | Member | Sell |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,206 | 1,206,000 | 12.9465 | | 15,613,479.00 | Client | Buy |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,206 | 1,206,000 | 12.9465 | | (15,613,479.00) | Member | Sell |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 678 | 678,000 | 12.9465 | | 8,777,727.00 | Client | Buy |
| 17:17:12 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 678 | 678,000 | 12.9465 | | (8,777,727.00) | Member | Sell |
| 17:17:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 808 | 808,000 | 12.9915 | | (10,497,132.00) | Member | Sell |
| 17:17:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 12.9465 | | (64,732.50) | Member | Sell |
| 17:17:37 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8,085 | 8,085,000 | 12.9465 | | 104,672,452.50 | Client | Buy |
| 17:20:09 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 12.9157 | | 18,081,980.00 | Member | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 2,475 | 2,475,000 | 153.5200 | | 379,962,000.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 4,901 | 4,901,000 | 153.5200 | | 752,401,520.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 44,587 | 44,587,000 | 153.5200 | | 6,844,996,240.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 15,921 | 15,921,000 | 153.5200 | | 2,444,191,920.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 1,195 | 1,195,000 | 153.5200 | | 183,456,400.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 8,000 | 8,000,000 | 153.5200 | | 1,228,160,000.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 12,017 | 12,017,000 | 153.5200 | | 1,844,849,840.00 | Client | Buy |
| 17:21:06 | \$ / R 18/06/2018 | Foreign Exchange Future | P | 12.00 | 1 | 1,000 | 27,904 | 27,904,000 | 153.5200 | | 4,283,822,080.00 | Client | Buy |
| 17:21:44 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 600 | 600,000 | 12.9133 | | 7,747,980.00 | Member | Buy |
| 17:22:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 12.9097 | | 18,073,580.00 | Member | Buy |
| 17:22:53 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,400 | 1,400,000 | 12.9097 | | (18,073,580.00) | Client | Sell |
| 17:23:38 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,830 | 1,830,000 | 12.9156 | | (23,635,548.00) | Client | Sell |
| 17:23:46 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,830 | 1,830,000 | 12.9653 | | 23,726,499.00 | Client | Buy |
| 17:28:13 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9978 | | (3,249,450.00) | Member | Sell |
| 17:30:02 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 900 | 900,000 | 13.0012 | | 11,701,080.00 | Client | Buy |
| 17:32:15 | \$ / R 18/03/2019 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9978 | | 3,249,450.00 | Member | Buy |
| 17:32:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9978 | | (3,249,450.00) | Member | Sell |
| 17:32:18 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 12.9978 | | 3,249,450.00 | Client | Buy |
| 17:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,062 | 1,062,000 | 12.9837 | | 13,788,689.40 | 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 |
|--|------------------------|-------------------------|-----------|--------|--------------|--------------------------|------------------|----------------------|--------------|-----------|---------------------------|------------|----------|
| 17:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 12.9837 | | 2,440,935.60 | Member | Buy |
| 17:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 188 | 188,000 | 12.9837 | | (2,440,935.60) | Client | Sell |
| 17:38:58 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,062 | 1,062,000 | 12.9837 | | (13,788,689.40) | Client | Sell |
| 17:43:00 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 12.9201 | | (387,603.00) | Client | Sell |
| 17:44:35 | \$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 12.8182 | | 640,910.00 | Client | Buy |
| Total Futures | | | | | 422 | | 658,238 | 658,237,500 | | | 8 516 073 121.65 | | |
| Total Options | | | | | 127 | | 688,979 | 688,979,000 | | | 0.00 | | |
| Total for \$ / R Foreign Exchange Future | | | | | 549 | | 1,347,217 | 1,347,216,500 | | | 501,444,012,151.65 | | |
| 10:15:24 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.9405 | | (12,940,500.00) | Member | Sell |
| 10:15:24 | \$ / R MAXI 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 100,000 | 10 | 1,000,000 | 12.9405 | | 12,940,500.00 | Client | Buy |
| Total Futures | | | | | 1 | | 10 | 1,000,000 | | | 12 940 500.00 | | |
| Total Options | | | | | | | | | | | | | |
| Total for \$ / R MAXI Foreign Exchange Future | | | | | 1 | | 10 | 1,000,000 | | | 12,940,500.00 | | |
| 8:11:41 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.7312 | | (5,319,360.00) | Member | Sell |
| 9:01:51 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.5374 | | 4,384,350.00 | Client | Buy |
| 9:01:51 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.5374 | | (4,384,350.00) | Member | Sell |
| 9:03:54 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.5343 | | 4,383,575.00 | Client | Buy |
| 9:03:54 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.5343 | | (4,383,575.00) | Member | Sell |
| 9:27:56 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.4328 | | (5,229,840.00) | Member | Sell |
| 9:27:56 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.7312 | | 5,319,360.00 | Member | Buy |
| 9:34:56 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.4328 | | 5,229,840.00 | Client | Buy |
| 9:35:05 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.7312 | | (5,319,360.00) | Member | Sell |
| 9:35:11 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 17.7312 | | 5,319,360.00 | Member | Buy |
| 9:37:19 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.5265 | | 87,632.50 | Client | Buy |
| 9:37:19 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.5265 | | (87,632.50) | Member | Sell |
| 10:06:26 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4200 | | (174,200.00) | Member | Sell |
| 10:06:26 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.4200 | | 174,200.00 | Client | Buy |
| 10:20:09 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.3617 | | 4,340,425.00 | Member | Buy |
| 10:20:09 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 17.3617 | | (4,340,425.00) | Client | Sell |
| 10:22:29 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3500 | | 34,700.00 | Client | Buy |
| 10:22:29 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3500 | | (34,700.00) | Member | Sell |
| 11:15:24 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4480 | | (8,724,000.00) | Member | Sell |
| 11:15:24 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 500 | 500,000 | 17.4480 | | 8,724,000.00 | Client | Buy |
| 11:30:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 573 | 573,000 | 17.4312 | | (9,988,077.60) | Member | Sell |
| 11:30:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 573 | 573,000 | 17.4312 | | 9,988,077.60 | Client | Buy |
| 11:49:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.4778 | | 87,389.00 | Client | Buy |
| 11:49:52 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 17.4778 | | (87,389.00) | Member | Sell |
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 449 | 449,000 | 17.4411 | | (7,831,053.90) | Client | Sell |
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 17.4411 | | 2,651,047.20 | 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 |
|--|------------------|-------------------------|-----------|--------|--------------|--------------------------|--------------|------------------|--------------|-----------|-----------------------|------------|-----------|
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 152 | 152,000 | 17.4411 | | (2,651,047.20) | Client | Sell |
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 449 | 449,000 | 17.4411 | | 7,831,053.90 | Member | Buy |
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 17.4411 | | (802,290.60) | Client | Sell |
| 13:21:02 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 46 | 46,000 | 17.4411 | | 802,290.60 | Member | Buy |
| 15:30:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3000 | | 34,600.00 | Client | Buy |
| 15:30:00 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 17.3000 | | (34,600.00) | Member | Sell |
| 16:00:33 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 17.4436 | | 26,165,400.00 | Client | Buy |
| 16:00:33 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,500 | 1,500,000 | 17.4436 | | (26,165,400.00) | Member | Sell |
| 16:27:40 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.3111 | | (173,111.00) | Member | Sell |
| 16:27:40 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 17.3111 | | 173,111.00 | Client | Buy |
| 17:04:37 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 17.3335 | | 13,156,126.50 | Member | Buy |
| 17:10:25 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 17.3275 | | 13,151,572.50 | Member | Buy |
| 17:10:25 | £ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 759 | 759,000 | 17.3275 | | (13,151,572.50) | Member | Sell |
| Total Futures | | | | | 20 | | 6,043 | 6,042,500 | | | 105 460 047.55 | | |
| Total Options | | | | | | | | | | | | | |
| Total for £ / R Foreign Exchange Future | | | | | 20 | | 6,043 | 6,042,500 | | | 105,460,047.55 | | |
| 8:07:55 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.6460 | | 938,760.00 | Client | Buy |
| 8:07:55 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.6460 | | (938,760.00) | Member | Sell |
| 8:56:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 15.4625 | | (60,303,750.00) | Member | Sell |
| 8:56:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 15.4625 | | 60,303,750.00 | Member | Buy |
| 8:57:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 15.4862 | | 60,396,180.00 | Member | Buy |
| 8:57:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,900 | 3,900,000 | 15.4862 | | (60,396,180.00) | Member | Sell |
| 9:06:20 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,950 | 1,950,000 | 15.4703 | | (30,167,085.00) | Member | Sell |
| 9:06:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 15.4976 | | (10,073,440.00) | Member | Sell |
| 9:22:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4700 | | 15,470.00 | Client | Buy |
| 9:23:18 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 15.4700 | | 139,230.00 | Client | Buy |
| 9:23:18 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 15.4700 | | (139,230.00) | Member | Sell |
| 9:52:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4357 | | 15,435.70 | Member | Buy |
| 9:52:47 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 15.4504 | | 10,042,760.00 | Member | Buy |
| 9:57:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,690 | 1,690,000 | 15.7500 | | (26,617,500.00) | Member | Sell |
| 9:57:49 | € / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,690 | 1,690,000 | 15.7500 | | 26,617,500.00 | Client | Buy |
| 10:01:53 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 15.4387 | | 10,035,155.00 | Member | Buy |
| 10:04:16 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4000 | | 30,800.00 | Client | Buy |
| 10:04:16 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4000 | | (30,800.00) | Member | Sell |
| 10:16:50 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3625 | | 30,725.00 | Client | Buy |
| 10:28:54 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.3500 | | 92,100.00 | Member | Buy |
| 10:28:54 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 15.3500 | | (92,100.00) | Client | Sell |
| 10:34:22 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3738 | | 15,373.80 | Member | Buy |
| 10:56:47 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.3877 | | 15,387.70 | Member | Buy |
| 11:00:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 254 | 254,000 | 15.4079 | | 3,913,606.60 | Client | Buy |
| 11:00:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 254 | 254,000 | 15.4079 | | (3,913,606.60) | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|--------------------|------------|----------|
| 11:10:41 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4097 | | 30,819.40 | Member | Buy |
| 11:34:34 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 15.4255 | | (2,036,166.00) | Member | Sell |
| 11:38:29 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 650 | 650,000 | 15.4614 | | 10,049,910.00 | Member | Buy |
| 11:39:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 15.4305 | | 2,036,826.00 | Client | Buy |
| 11:39:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 132 | 132,000 | 15.4305 | | (2,036,826.00) | Member | Sell |
| 11:41:59 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4585 | | (77,292.50) | Member | Sell |
| 11:49:16 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4693 | | (77,346.50) | Member | Sell |
| 11:49:16 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4693 | | 77,346.50 | Client | Buy |
| 12:02:09 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 140,000 | 140,000,000 | 15.4266 | | (2,159,724,000.00) | Member | Sell |
| 12:08:42 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4867 | | 30,973.40 | Member | Buy |
| 12:12:28 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4750 | | 30,950.00 | Member | Buy |
| 12:12:33 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4772 | | 30,954.40 | Member | Buy |
| 12:16:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4979 | | (77,489.50) | Member | Sell |
| 12:17:15 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 15 | 15,000 | 15.4826 | | 232,239.00 | Client | Buy |
| 12:17:15 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4915 | | (77,457.50) | Member | Sell |
| 12:38:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4092 | | 30,818.40 | Client | Buy |
| 12:38:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 8 | 8,000 | 15.4092 | | 123,273.60 | Member | Buy |
| 12:38:30 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4092 | | (154,092.00) | Client | Sell |
| 12:46:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.4206 | | 77,103.00 | Member | Buy |
| 12:46:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 9 | 9,000 | 15.4309 | | (138,878.10) | Member | Sell |
| 12:47:40 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4009 | | 154,009.00 | Member | Buy |
| 12:47:40 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4009 | | (154,009.00) | Client | Sell |
| 12:49:51 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4469 | | (15,446.90) | Member | Sell |
| 12:52:01 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4384 | | (30,876.80) | Member | Sell |
| 12:53:32 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4363 | | (30,872.60) | Member | Sell |
| 12:56:24 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 149,000 | 149,000,000 | 15.2450 | | (2,271,505,000.00) | Member | Sell |
| 12:56:31 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3 | 3,000 | 15.4278 | | (46,283.40) | Member | Sell |
| 12:56:50 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.4274 | | (30,854.80) | Member | Sell |
| 12:56:50 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.4334 | | 154,334.00 | Member | Buy |
| 13:39:34 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4000 | | 15,400.00 | Client | Buy |
| 13:39:34 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1 | 1,000 | 15.4000 | | (15,400.00) | Member | Sell |
| 14:55:07 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 90,000 | 90,000,000 | 15.3405 | | (1,380,645,000.00) | Member | Sell |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,042 | 2,042,000 | 15.4266 | | 31,501,117.20 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 974 | 974,000 | 15.4266 | | 15,025,508.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 995 | 995,000 | 15.4266 | | 15,349,467.00 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,269 | 1,269,000 | 15.4266 | | 19,576,355.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,320 | 1,320,000 | 15.4266 | | 20,363,112.00 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 37,147 | 37,147,000 | 15.4266 | | 573,051,910.20 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,091 | 1,091,000 | 15.4266 | | 16,830,420.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 701 | 701,000 | 15.4266 | | 10,814,046.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 862 | 862,000 | 15.4266 | | 13,297,729.20 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 749 | 749,000 | 15.4266 | | 11,554,523.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,830 | 1,830,000 | 15.4266 | | 28,230,678.00 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 4,096 | 4,096,000 | 15.4266 | | 63,187,353.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,329 | 1,329,000 | 15.4266 | | 20,501,951.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 938 | 938,000 | 15.4266 | | 14,470,150.80 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5,231 | 5,231,000 | 15.4266 | | 80,696,544.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,354 | 2,354,000 | 15.4266 | | 36,314,216.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 856 | 856,000 | 15.4266 | | 13,205,169.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 3,312 | 3,312,000 | 15.4266 | | 51,092,899.20 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 666 | 666,000 | 15.4266 | | 10,274,115.60 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 908 | 908,000 | 15.4266 | | 14,007,352.80 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 18,607 | 18,607,000 | 15.4266 | | 287,042,746.20 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,040 | 1,040,000 | 15.4266 | | 16,043,664.00 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,709 | 1,709,000 | 15.4266 | | 26,364,059.40 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 893 | 893,000 | 15.4266 | | 13,775,953.80 | Client | Buy |
| 15:05:02 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27,083 | 27,083,000 | 15.4266 | | 417,798,607.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 516 | 516,000 | 15.4266 | | 7,960,125.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 269 | 269,000 | 15.4266 | | 4,149,755.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 229 | 229,000 | 15.4266 | | 3,532,691.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 203 | 203,000 | 15.4266 | | 3,131,599.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 277 | 277,000 | 15.4266 | | 4,273,168.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 366 | 366,000 | 15.4266 | | 5,646,135.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 436 | 436,000 | 15.4266 | | 6,725,997.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 265 | 265,000 | 15.4266 | | 4,088,049.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 270 | 270,000 | 15.4266 | | 4,165,182.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 285 | 285,000 | 15.4266 | | 4,396,581.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 490 | 490,000 | 15.4266 | | 7,559,034.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 15.4266 | | 2,684,228.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 292 | 292,000 | 15.4266 | | 4,504,567.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 564 | 564,000 | 15.4266 | | 8,700,602.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 208 | 208,000 | 15.4266 | | 3,208,732.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 380 | 380,000 | 15.4266 | | 5,862,108.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 176 | 176,000 | 15.4266 | | 2,715,081.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 240 | 240,000 | 15.4266 | | 3,702,384.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.4266 | | 3,856,650.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 292 | 292,000 | 15.4266 | | 4,504,567.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 284 | 284,000 | 15.4266 | | 4,381,154.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 654 | 654,000 | 15.4266 | | 10,088,996.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 334 | 334,000 | 15.4266 | | 5,152,484.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 300 | 300,000 | 15.4266 | | 4,627,980.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 342 | 342,000 | 15.4266 | | 5,275,897.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 281 | 281,000 | 15.4266 | | 4,334,874.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 245 | 245,000 | 15.4266 | | 3,779,517.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 604 | 604,000 | 15.4266 | | 9,317,666.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 570 | 570,000 | 15.4266 | | 8,793,162.00 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 622 | 622,000 | 15.4266 | | 9,595,345.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 308 | 308,000 | 15.4266 | | 4,751,392.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 293 | 293,000 | 15.4266 | | 4,519,993.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 326 | 326,000 | 15.4266 | | 5,029,071.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 463 | 463,000 | 15.4266 | | 7,142,515.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 343 | 343,000 | 15.4266 | | 5,291,323.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 257 | 257,000 | 15.4266 | | 3,964,636.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 279 | 279,000 | 15.4266 | | 4,304,021.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 209 | 209,000 | 15.4266 | | 3,224,159.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 173 | 173,000 | 15.4266 | | 2,668,801.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 183 | 183,000 | 15.4266 | | 2,823,067.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 516 | 516,000 | 15.4266 | | 7,960,125.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 15.4266 | | 3,100,746.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 173 | 173,000 | 15.4266 | | 2,668,801.80 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 260 | 260,000 | 15.4266 | | 4,010,916.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 201 | 201,000 | 15.4266 | | 3,100,746.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 174 | 174,000 | 15.4266 | | 2,684,228.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 332 | 332,000 | 15.4266 | | 5,121,631.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 305 | 305,000 | 15.4266 | | 4,705,113.00 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 296 | 296,000 | 15.4266 | | 4,566,273.60 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 287 | 287,000 | 15.4266 | | 4,427,434.20 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 269 | 269,000 | 15.4266 | | 4,149,755.40 | Client | Buy |
| 15:05:03 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 219 | 219,000 | 15.4266 | | 3,378,425.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 15.4266 | | 1,712,352.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 15.4266 | | 1,712,352.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 15.4266 | | 1,666,072.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 111 | 111,000 | 15.4266 | | 1,712,352.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 153 | 153,000 | 15.4266 | | 2,360,269.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 15.4266 | | 1,033,582.20 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 172 | 172,000 | 15.4266 | | 2,653,375.20 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 15.4266 | | 1,311,261.00 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 120 | 120,000 | 15.4266 | | 1,851,192.00 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 148 | 148,000 | 15.4266 | | 2,283,136.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 146 | 146,000 | 15.4266 | | 2,252,283.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 15.4266 | | 1,527,233.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 98 | 98,000 | 15.4266 | | 1,511,806.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 109 | 109,000 | 15.4266 | | 1,681,499.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 144 | 144,000 | 15.4266 | | 2,221,430.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 131 | 131,000 | 15.4266 | | 2,020,884.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 81 | 81,000 | 15.4266 | | 1,249,554.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 85 | 85,000 | 15.4266 | | 1,311,261.00 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 15.4266 | | 1,203,274.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 89 | 89,000 | 15.4266 | | 1,372,967.40 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 15.4266 | | 1,897,471.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 78 | 78,000 | 15.4266 | | 1,203,274.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 70 | 70,000 | 15.4266 | | 1,079,862.00 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.4266 | | 2,051,737.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 15.4266 | | 1,342,114.20 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 84 | 84,000 | 15.4266 | | 1,295,834.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 95 | 95,000 | 15.4266 | | 1,465,527.00 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 102 | 102,000 | 15.4266 | | 1,573,513.20 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 114 | 114,000 | 15.4266 | | 1,758,632.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 123 | 123,000 | 15.4266 | | 1,897,471.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 121 | 121,000 | 15.4266 | | 1,866,618.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 99 | 99,000 | 15.4266 | | 1,527,233.40 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 151 | 151,000 | 15.4266 | | 2,329,416.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 87 | 87,000 | 15.4266 | | 1,342,114.20 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.4266 | | 1,588,939.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 15.4266 | | 2,591,668.80 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 136 | 136,000 | 15.4266 | | 2,098,017.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 86 | 86,000 | 15.4266 | | 1,326,687.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 156 | 156,000 | 15.4266 | | 2,406,549.60 | Client | Buy |
| 15:05:04 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 108 | 108,000 | 15.4266 | | 1,666,072.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 43 | 43,000 | 15.4266 | | 663,343.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 26 | 26,000 | 15.4266 | | 401,091.60 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 57 | 57,000 | 15.4266 | | 879,316.20 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.4266 | | 771,330.00 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 19 | 19,000 | 15.4266 | | 293,105.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 56 | 56,000 | 15.4266 | | 863,889.60 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 64 | 64,000 | 15.4266 | | 987,302.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 38 | 38,000 | 15.4266 | | 586,210.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 23 | 23,000 | 15.4266 | | 354,811.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 52 | 52,000 | 15.4266 | | 802,183.20 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 15.4266 | | 632,490.60 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 34 | 34,000 | 15.4266 | | 524,504.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 67 | 67,000 | 15.4266 | | 1,033,582.20 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.4266 | | 848,463.00 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 29 | 29,000 | 15.4266 | | 447,371.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 15.4266 | | 647,917.20 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 15.4266 | | 971,875.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 63 | 63,000 | 15.4266 | | 971,875.80 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4266 | | 215,972.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.4266 | | 910,169.40 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.4266 | | 848,463.00 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 42 | 42,000 | 15.4266 | | 647,917.20 | Client | Buy |
| 15:05:05 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 51 | 51,000 | 15.4266 | | 786,756.60 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|-----------------|------------|----------|
| 15:08:35 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3766 | | (153,766.00) | Member | Sell |
| 15:08:35 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3766 | | 153,766.00 | Client | Buy |
| 15:25:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 15.3540 | | (2,579,472.00) | Client | Sell |
| 15:25:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 168 | 168,000 | 15.3540 | | 2,579,472.00 | Member | Buy |
| 15:43:54 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 1,909 | 1,909,000 | 15.4746 | | (29,541,011.40) | Member | Sell |
| 15:44:26 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 636 | 636,000 | 15.5032 | | (9,860,035.20) | Member | Sell |
| 15:44:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 636 | 636,000 | 15.4552 | | 9,829,507.20 | Member | Buy |
| 15:44:46 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 636 | 636,000 | 15.4438 | | 9,822,256.80 | Member | Buy |
| 15:45:19 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 636 | 636,000 | 15.4224 | | 9,808,646.40 | Member | Buy |
| 15:45:32 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 15.4746 | | 634,458.60 | Client | Buy |
| 15:45:32 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 41 | 41,000 | 15.4746 | | (634,458.60) | Member | Sell |
| 15:45:47 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.5032 | | (217,044.80) | Member | Sell |
| 15:45:47 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.5032 | | 217,044.80 | Client | Buy |
| 15:45:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4552 | | 216,372.80 | Member | Buy |
| 15:45:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4552 | | (216,372.80) | Client | Sell |
| 15:46:06 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4438 | | 216,213.20 | Member | Buy |
| 15:46:06 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4438 | | (216,213.20) | Client | Sell |
| 15:46:31 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4224 | | (215,913.60) | Client | Sell |
| 15:46:31 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 14 | 14,000 | 15.4224 | | 215,913.60 | Member | Buy |
| 15:48:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3858 | | (76,929.00) | Member | Sell |
| 15:48:11 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 5 | 5,000 | 15.3858 | | 76,929.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 5,130 | 5,130,000 | 15.2450 | | 78,206,850.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4,323 | 4,323,000 | 15.2450 | | 65,904,135.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,842 | 2,842,000 | 15.2450 | | 43,326,290.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,229 | 2,229,000 | 15.2450 | | 33,981,105.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,400 | 3,400,000 | 15.2450 | | 51,833,000.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,648 | 1,648,000 | 15.2450 | | 25,123,760.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,306 | 1,306,000 | 15.2450 | | 19,909,970.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 665 | 665,000 | 15.2450 | | 10,137,925.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,029 | 1,029,000 | 15.2450 | | 15,687,105.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 8,681 | 8,681,000 | 15.2450 | | 132,341,845.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,658 | 1,658,000 | 15.2450 | | 25,276,210.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,393 | 2,393,000 | 15.2450 | | 36,481,285.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,202 | 3,202,000 | 15.2450 | | 48,814,490.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,550 | 2,550,000 | 15.2450 | | 38,874,750.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,099 | 2,099,000 | 15.2450 | | 31,999,255.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 4,379 | 4,379,000 | 15.2450 | | 66,757,855.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 828 | 828,000 | 15.2450 | | 12,622,860.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 853 | 853,000 | 15.2450 | | 13,003,985.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,873 | 1,873,000 | 15.2450 | | 28,553,885.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 3,915 | 3,915,000 | 15.2450 | | 59,684,175.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,472 | 1,472,000 | 15.2450 | | 22,440,640.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 812 | 812,000 | 15.2450 | | 12,378,940.00 | Client | Buy |

| Matched Time | Contract Details | Product | Call/ Put | Strike | No of Trades | Nominal Underlying Value | Quantity | Foreign Nominal | Traded Price | Spot Rate | Premium Value | Trade Type | Buy/Sell |
|--------------|------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|------------------|------------|----------|
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 658 | 658,000 | 15.2450 | | 10,031,210.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 68,869 | 68,869,000 | 15.2450 | | 1,049,907,905.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 680 | 680,000 | 15.2450 | | 10,366,600.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 667 | 667,000 | 15.2450 | | 10,168,415.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,276 | 1,276,000 | 15.2450 | | 19,452,620.00 | Client | Buy |
| 15:52:38 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,250 | 1,250,000 | 15.2450 | | 19,056,250.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 587 | 587,000 | 15.2450 | | 8,948,815.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 336 | 336,000 | 15.2450 | | 5,122,320.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 329 | 329,000 | 15.2450 | | 5,015,605.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 241 | 241,000 | 15.2450 | | 3,674,045.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 164 | 164,000 | 15.2450 | | 2,500,180.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 15.2450 | | 3,277,675.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 560 | 560,000 | 15.2450 | | 8,537,200.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 268 | 268,000 | 15.2450 | | 4,085,660.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 186 | 186,000 | 15.2450 | | 2,835,570.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 170 | 170,000 | 15.2450 | | 2,591,650.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 163 | 163,000 | 15.2450 | | 2,484,935.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 544 | 544,000 | 15.2450 | | 8,293,280.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 342 | 342,000 | 15.2450 | | 5,213,790.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 236 | 236,000 | 15.2450 | | 3,597,820.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 258 | 258,000 | 15.2450 | | 3,933,210.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 286 | 286,000 | 15.2450 | | 4,360,070.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 519 | 519,000 | 15.2450 | | 7,912,155.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 284 | 284,000 | 15.2450 | | 4,329,580.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 437 | 437,000 | 15.2450 | | 6,662,065.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 418 | 418,000 | 15.2450 | | 6,372,410.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 309 | 309,000 | 15.2450 | | 4,710,705.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 319 | 319,000 | 15.2450 | | 4,863,155.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 473 | 473,000 | 15.2450 | | 7,210,885.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 595 | 595,000 | 15.2450 | | 9,070,775.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 254 | 254,000 | 15.2450 | | 3,872,230.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 568 | 568,000 | 15.2450 | | 8,659,160.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 633 | 633,000 | 15.2450 | | 9,650,085.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 184 | 184,000 | 15.2450 | | 2,805,080.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 496 | 496,000 | 15.2450 | | 7,561,520.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 279 | 279,000 | 15.2450 | | 4,253,355.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 572 | 572,000 | 15.2450 | | 8,720,140.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 313 | 313,000 | 15.2450 | | 4,771,685.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 161 | 161,000 | 15.2450 | | 2,454,445.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 208 | 208,000 | 15.2450 | | 3,170,960.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 197 | 197,000 | 15.2450 | | 3,003,265.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 202 | 202,000 | 15.2450 | | 3,079,490.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 402 | 402,000 | 15.2450 | | 6,128,490.00 | 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 |
|--------------|------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 336 | 336,000 | 15.2450 | | 5,122,320.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 15.2450 | | 2,881,305.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 171 | 171,000 | 15.2450 | | 2,606,895.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 192 | 192,000 | 15.2450 | | 2,927,040.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 189 | 189,000 | 15.2450 | | 2,881,305.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 215 | 215,000 | 15.2450 | | 3,277,675.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 210 | 210,000 | 15.2450 | | 3,201,450.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 518 | 518,000 | 15.2450 | | 7,896,910.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 386 | 386,000 | 15.2450 | | 5,884,570.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 588 | 588,000 | 15.2450 | | 8,964,060.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 235 | 235,000 | 15.2450 | | 3,582,575.00 | Client | Buy |
| 15:52:39 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 223 | 223,000 | 15.2450 | | 3,399,635.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 85 | 85,000 | 15.2450 | | 1,295,825.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 120 | 120,000 | 15.2450 | | 1,829,400.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 97 | 97,000 | 15.2450 | | 1,478,765.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 105 | 105,000 | 15.2450 | | 1,600,725.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 139 | 139,000 | 15.2450 | | 2,119,055.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 92 | 92,000 | 15.2450 | | 1,402,540.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 73 | 73,000 | 15.2450 | | 1,112,885.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 149 | 149,000 | 15.2450 | | 2,271,505.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 56 | 56,000 | 15.2450 | | 853,720.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 39 | 39,000 | 15.2450 | | 594,555.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.2450 | | 762,250.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.2450 | | 609,800.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 108 | 108,000 | 15.2450 | | 1,646,460.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 94 | 94,000 | 15.2450 | | 1,433,030.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 155 | 155,000 | 15.2450 | | 2,362,975.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 131 | 131,000 | 15.2450 | | 1,997,095.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 78 | 78,000 | 15.2450 | | 1,189,110.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 39 | 39,000 | 15.2450 | | 594,555.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 148 | 148,000 | 15.2450 | | 2,256,260.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 74 | 74,000 | 15.2450 | | 1,128,130.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 119 | 119,000 | 15.2450 | | 1,814,155.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 83 | 83,000 | 15.2450 | | 1,265,335.00 | Client | Buy |
| 15:52:40 | € / R 31/01/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 79 | 79,000 | 15.2450 | | 1,204,355.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 721 | 721,000 | 15.3405 | | 11,060,500.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 451 | 451,000 | 15.3405 | | 6,918,565.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 233 | 233,000 | 15.3405 | | 3,574,336.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 256 | 256,000 | 15.3405 | | 3,927,168.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 227 | 227,000 | 15.3405 | | 3,482,293.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 919 | 919,000 | 15.3405 | | 14,097,919.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 243 | 243,000 | 15.3405 | | 3,727,741.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 239 | 239,000 | 15.3405 | | 3,666,379.50 | 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 |
|--------------|------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 235 | 235,000 | 15.3405 | | 3,605,017.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,789 | 2,789,000 | 15.3405 | | 42,784,654.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 246 | 246,000 | 15.3405 | | 3,773,763.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 551 | 551,000 | 15.3405 | | 8,452,615.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 259 | 259,000 | 15.3405 | | 3,973,189.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 222 | 222,000 | 15.3405 | | 3,405,591.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3405 | | 3,835,125.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 629 | 629,000 | 15.3405 | | 9,649,174.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 562 | 562,000 | 15.3405 | | 8,621,361.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 252 | 252,000 | 15.3405 | | 3,865,806.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 348 | 348,000 | 15.3405 | | 5,338,494.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 219 | 219,000 | 15.3405 | | 3,359,569.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 257 | 257,000 | 15.3405 | | 3,942,508.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 9,225 | 9,225,000 | 15.3405 | | 141,516,112.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,982 | 1,982,000 | 15.3405 | | 30,404,871.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 508 | 508,000 | 15.3405 | | 7,792,974.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,594 | 2,594,000 | 15.3405 | | 39,793,257.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 435 | 435,000 | 15.3405 | | 6,673,117.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 239 | 239,000 | 15.3405 | | 3,666,379.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 631 | 631,000 | 15.3405 | | 9,679,855.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 18,417 | 18,417,000 | 15.3405 | | 282,525,988.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 2,031 | 2,031,000 | 15.3405 | | 31,156,555.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 229 | 229,000 | 15.3405 | | 3,512,974.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 289 | 289,000 | 15.3405 | | 4,433,404.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 483 | 483,000 | 15.3405 | | 7,409,461.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,719 | 1,719,000 | 15.3405 | | 26,370,319.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 217 | 217,000 | 15.3405 | | 3,328,888.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 320 | 320,000 | 15.3405 | | 4,908,960.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,111 | 1,111,000 | 15.3405 | | 17,043,295.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 367 | 367,000 | 15.3405 | | 5,629,963.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 725 | 725,000 | 15.3405 | | 11,121,862.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 790 | 790,000 | 15.3405 | | 12,118,995.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 908 | 908,000 | 15.3405 | | 13,929,174.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 279 | 279,000 | 15.3405 | | 4,279,999.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 282 | 282,000 | 15.3405 | | 4,326,021.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,438 | 1,438,000 | 15.3405 | | 22,059,639.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 1,119 | 1,119,000 | 15.3405 | | 17,166,019.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 838 | 838,000 | 15.3405 | | 12,855,339.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 752 | 752,000 | 15.3405 | | 11,536,056.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 22,797 | 22,797,000 | 15.3405 | | 349,717,378.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 308 | 308,000 | 15.3405 | | 4,724,874.00 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 515 | 515,000 | 15.3405 | | 7,900,357.50 | Client | Buy |
| 15:58:33 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 308 | 308,000 | 15.3405 | | 4,724,874.00 | 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 |
|--------------|------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 193 | 193,000 | 15.3405 | | 2,960,716.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 210 | 210,000 | 15.3405 | | 3,221,505.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 153 | 153,000 | 15.3405 | | 2,347,096.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 93 | 93,000 | 15.3405 | | 1,426,666.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 142 | 142,000 | 15.3405 | | 2,178,351.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 134 | 134,000 | 15.3405 | | 2,055,627.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 164 | 164,000 | 15.3405 | | 2,515,842.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 122 | 122,000 | 15.3405 | | 1,871,541.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 131 | 131,000 | 15.3405 | | 2,009,605.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 114 | 114,000 | 15.3405 | | 1,748,817.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 133 | 133,000 | 15.3405 | | 2,040,286.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 104 | 104,000 | 15.3405 | | 1,595,412.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 101 | 101,000 | 15.3405 | | 1,549,390.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 176 | 176,000 | 15.3405 | | 2,699,928.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 101 | 101,000 | 15.3405 | | 1,549,390.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 170 | 170,000 | 15.3405 | | 2,607,885.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 130 | 130,000 | 15.3405 | | 1,994,265.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 91 | 91,000 | 15.3405 | | 1,395,985.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 184 | 184,000 | 15.3405 | | 2,822,652.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 127 | 127,000 | 15.3405 | | 1,948,243.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 147 | 147,000 | 15.3405 | | 2,255,053.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3405 | | 1,534,050.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 144 | 144,000 | 15.3405 | | 2,209,032.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.3405 | | 1,580,071.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 165 | 165,000 | 15.3405 | | 2,531,182.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 140 | 140,000 | 15.3405 | | 2,147,670.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 146 | 146,000 | 15.3405 | | 2,239,713.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 119 | 119,000 | 15.3405 | | 1,825,519.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 148 | 148,000 | 15.3405 | | 2,270,394.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 96 | 96,000 | 15.3405 | | 1,472,688.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 112 | 112,000 | 15.3405 | | 1,718,136.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 161 | 161,000 | 15.3405 | | 2,469,820.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 147 | 147,000 | 15.3405 | | 2,255,053.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 110 | 110,000 | 15.3405 | | 1,687,455.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 93 | 93,000 | 15.3405 | | 1,426,666.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 93 | 93,000 | 15.3405 | | 1,426,666.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.3405 | | 1,580,071.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 100 | 100,000 | 15.3405 | | 1,534,050.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 146 | 146,000 | 15.3405 | | 2,239,713.00 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 145 | 145,000 | 15.3405 | | 2,224,372.50 | Client | Buy |
| 15:58:34 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 125 | 125,000 | 15.3405 | | 1,917,562.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 65 | 65,000 | 15.3405 | | 997,132.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 82 | 82,000 | 15.3405 | | 1,257,921.00 | 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 |
|--------------|------------------|----------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|---------------|------------|----------|
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 35 | 35,000 | 15.3405 | | 536,917.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 73 | 73,000 | 15.3405 | | 1,119,856.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 15.3405 | | 1,104,516.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 59 | 59,000 | 15.3405 | | 905,089.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 28 | 28,000 | 15.3405 | | 429,534.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 35 | 35,000 | 15.3405 | | 536,917.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 84 | 84,000 | 15.3405 | | 1,288,602.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 32 | 32,000 | 15.3405 | | 490,896.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 54 | 54,000 | 15.3405 | | 828,387.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 46 | 46,000 | 15.3405 | | 705,663.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 29 | 29,000 | 15.3405 | | 444,874.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 46 | 46,000 | 15.3405 | | 705,663.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 79 | 79,000 | 15.3405 | | 1,211,899.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 35 | 35,000 | 15.3405 | | 536,917.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.3405 | | 383,512.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 75 | 75,000 | 15.3405 | | 1,150,537.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 42 | 42,000 | 15.3405 | | 644,301.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 43 | 43,000 | 15.3405 | | 659,641.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 84 | 84,000 | 15.3405 | | 1,288,602.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 66 | 66,000 | 15.3405 | | 1,012,473.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 73 | 73,000 | 15.3405 | | 1,119,856.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 56 | 56,000 | 15.3405 | | 859,068.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 71 | 71,000 | 15.3405 | | 1,089,175.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 15.3405 | | 1,104,516.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 15.3405 | | 1,104,516.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3405 | | 767,025.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.3405 | | 920,430.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 84 | 84,000 | 15.3405 | | 1,288,602.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 57 | 57,000 | 15.3405 | | 874,408.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 87 | 87,000 | 15.3405 | | 1,334,623.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 52 | 52,000 | 15.3405 | | 797,706.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 15.3405 | | 1,104,516.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 37 | 37,000 | 15.3405 | | 567,598.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 55 | 55,000 | 15.3405 | | 843,727.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 48 | 48,000 | 15.3405 | | 736,344.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 54 | 54,000 | 15.3405 | | 828,387.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 91 | 91,000 | 15.3405 | | 1,395,985.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 85 | 85,000 | 15.3405 | | 1,303,942.50 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 40 | 40,000 | 15.3405 | | 613,620.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 26 | 26,000 | 15.3405 | | 398,853.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 72 | 72,000 | 15.3405 | | 1,104,516.00 | Client | Buy |
| 15:58:35 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 47 | 47,000 | 15.3405 | | 721,003.50 | Client | Buy |
| 15:58:36 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3405 | | 306,810.00 | 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 |
|--------------|------------------|-------------------------|-----------|--------|--------------|--------------------------|----------|-----------------|--------------|-----------|----------------|------------|----------|
| 15:58:36 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.3405 | | 337,491.00 | Client | Buy |
| 15:58:36 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 16 | 16,000 | 15.3405 | | 245,448.00 | Client | Buy |
| 15:58:36 | € / R 28/02/2018 | Any day expiry | | 0.00 | 1 | 1,000 | 12 | 12,000 | 15.3405 | | 184,086.00 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 309 | 309,000 | 15.4746 | | 4,781,651.40 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 347 | 347,000 | 15.4746 | | 5,369,686.20 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 66 | 66,000 | 15.4746 | | 1,021,323.60 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 383 | 383,000 | 15.4746 | | 5,926,771.80 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.4746 | | 340,441.20 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 186 | 186,000 | 15.4746 | | 2,878,275.60 | Client | Buy |
| 16:09:39 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 596 | 596,000 | 15.4746 | | 9,222,861.60 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 15.5032 | | 945,695.20 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.5032 | | 1,596,829.60 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 15.5032 | | 1,984,409.60 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 15.5032 | | 1,798,371.20 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 15.5032 | | 3,085,136.80 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.5032 | | 108,522.40 | Client | Buy |
| 16:10:45 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.5032 | | 341,070.40 | Client | Buy |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.4552 | | (1,591,885.60) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 15.4552 | | (942,767.20) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 15.4552 | | (3,075,584.80) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.4552 | | (108,186.40) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 15.4552 | | (1,978,265.60) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.4552 | | (340,014.40) | Client | Sell |
| 16:14:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 15.4552 | | (1,792,803.20) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 15.4224 | | (1,974,067.20) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.4224 | | (107,956.80) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 15.4224 | | (3,069,057.60) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 15.4224 | | (1,788,998.40) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.4224 | | (339,292.80) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.4224 | | (1,588,507.20) | Client | Sell |
| 16:19:25 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 15.4224 | | (940,766.40) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 61 | 61,000 | 15.4438 | | (942,071.80) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 22 | 22,000 | 15.4438 | | (339,763.60) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 199 | 199,000 | 15.4438 | | (3,073,316.20) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 128 | 128,000 | 15.4438 | | (1,976,806.40) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 116 | 116,000 | 15.4438 | | (1,791,480.80) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 103 | 103,000 | 15.4438 | | (1,590,711.40) | Client | Sell |
| 16:21:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 7 | 7,000 | 15.4438 | | (108,106.60) | Client | Sell |
| 16:33:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3500 | | (153,500.00) | Member | Sell |
| 16:33:57 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 15.3500 | | 153,500.00 | Client | Buy |
| 16:45:00 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3629 | | (30,725.80) | Client | Sell |
| 16:45:00 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 250 | 250,000 | 15.3684 | | (3,842,100.00) | Member | Sell |
| 16:45:00 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 448 | 448,000 | 15.3715 | | (6,886,432.00) | 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 |
|---|---------------------|-------------------------|-----------|--------|--------------|--------------------------|------------------|----------------------|--------------|-----------|---------------------------|------------|-----------|
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 15.3704 | | 5,994,456.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3704 | | 768,520.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 50 | 50,000 | 15.3704 | | 768,520.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 20 | 20,000 | 15.3704 | | 307,408.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 60 | 60,000 | 15.3704 | | 922,224.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 75 | 75,000 | 15.3704 | | 1,152,780.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 25 | 25,000 | 15.3704 | | 384,260.00 | Client | Buy |
| 16:48:07 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 30 | 30,000 | 15.3704 | | 461,112.00 | Client | Buy |
| 16:51:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3736 | | 30,747.20 | Client | Buy |
| 16:51:36 | € / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2 | 2,000 | 15.3736 | | (30,747.20) | Member | Sell |
| Total Futures | | | | | 254 | | 396,804 | 396,804,000 | | | 6 087 663 609.95 | | |
| Total Options | | | | | | | | | | | | | |
| Total for € / R Foreign Exchange Future | | | | | 254 | | 396,804 | 396,804,000 | | | 6,087,663,609.95 | | |
| 10:05:46 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,670 | 2,670,000 | 10.0725 | | (26,893,575.00) | Member | Sell |
| 10:05:46 | AU\$ / R 18/06/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 2,670 | 2,670,000 | 10.0725 | | 26,893,575.00 | Client | Buy |
| 10:06:46 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 9.7775 | | 3,813,225.00 | Member | Buy |
| 10:06:46 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 390 | 390,000 | 9.7775 | | (3,813,225.00) | Client | Sell |
| 10:19:30 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9146 | | (99,146.00) | Member | Sell |
| 10:19:30 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 10 | 10,000 | 9.9146 | | 99,146.00 | Client | Buy |
| 11:10:37 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9634 | | (59,780.40) | Member | Sell |
| 11:10:37 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9634 | | 59,780.40 | Client | Buy |
| 11:23:13 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9427 | | 59,656.20 | Member | Buy |
| 11:23:13 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9427 | | (59,656.20) | Client | Sell |
| 11:27:25 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9384 | | 59,630.40 | Member | Buy |
| 11:27:25 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 6 | 6,000 | 9.9384 | | (59,630.40) | Client | Sell |
| 12:14:07 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 9.9977 | | (269,937.90) | Member | Sell |
| 12:14:07 | AU\$ / R 19/03/2018 | Foreign Exchange Future | | 0.00 | 1 | 1,000 | 27 | 27,000 | 9.9977 | | 269,937.90 | Client | Buy |
| Total Futures | | | | | 7 | | 3,115 | 3,115,000 | | | 31 254 950.90 | | |
| Total Options | | | | | | | | | | | | | |
| Total for AU\$ / R Foreign Exchange Future | | | | | 7 | | 3,115 | 3,115,000 | | | 31,254,950.90 | | |
| Total Futures | | | | | 704 | | 1,064,209 | 1,065,199,000 | | | 14 753 392 230.05 | | |
| Total Options | | | | | 127 | | 688,979 | 688,979,000 | | | 0.00 | | |
| Grand Total for all Instruments | | | | | 831 | | 1,753,188 | 1,754,178,000 | | | 507,681,331,260.05 | | |