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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/12/2017

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:01:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8408		(642,040.00)	Client	Sell
8:01:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8408		642,040.00	Member	Buy
8:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7508		(637,540.00)	Client	Sell
8:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.7508		637,540.00	Member	Buy
8:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8858		257,716.00	Client	Buy
8:01:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.8858		(257,716.00)	Member	Sell
8:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.7137		1,004,382.30	Client	Buy
8:02:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	79	79,000	12.7137		(1,004,382.30)	Member	Sell
8:06:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8379		(320,947.50)	Member	Sell
8:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6604		(63,302.00)	Member	Sell
8:06:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8284		192,426.00	Client	Buy
8:06:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8284		(192,426.00)	Member	Sell
8:06:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6604		63,302.00	Client	Buy
8:06:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6604		(63,302.00)	Member	Sell
8:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8284		64,142.00	Client	Buy
8:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8284		(64,142.00)	Member	Sell
8:24:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6604		63,302.00	Client	Buy
8:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6560		2,214,800.00	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
8:35:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8286		(2,245,005.00)	Member	Sell
8:50:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8632		411,622.40	Member	Buy
8:50:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8632		(411,622.40)	Client	Sell
8:56:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6600		(1,266,000.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		(63,305.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		63,305.00	Client	Buy
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		(63,305.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		63,305.00	Client	Buy
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		(63,305.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6610		63,305.00	Client	Buy
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6610		(633,050.00)	Member	Sell
9:01:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6610		633,050.00	Client	Buy
9:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6624		(25,324.80)	Member	Sell
9:02:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6624		25,324.80	Client	Buy
9:02:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		252,600.00	Member	Buy
9:03:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6300		631,500.00	Member	Buy
9:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.6300		5,430,900.00	Member	Buy
9:03:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.6300		(5,430,900.00)	Member	Sell
9:04:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6455		(2,529,100.00)	Member	Sell
9:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		(126,250.00)	Member	Sell
9:05:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6250		126,250.00	Client	Buy
9:07:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6250		(1,262,500.00)	Member	Sell
9:08:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6300		(631,500.00)	Client	Sell
9:08:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		630,000.00	Client	Buy
9:08:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6000		(630,000.00)	Member	Sell
9:08:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6069		(378,207.00)	Member	Sell
9:08:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6069		378,207.00	Client	Buy
9:08:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6093		(63,046.50)	Member	Sell
9:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7770		191,655.00	Client	Buy
9:08:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7770		(191,655.00)	Member	Sell
9:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7770		63,885.00	Client	Buy
9:08:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7770		(63,885.00)	Member	Sell
9:09:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5889		3,776,670.00	Member	Buy
9:10:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6670		1,266,700.00	Client	Buy
9:10:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6670		(1,266,700.00)	Member	Sell
9:10:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6320		(1,263,200.00)	Member	Sell
9:10:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6320		1,263,200.00	Client	Buy
9:10:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.5889		(3,776,670.00)	Client	Sell
9:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5880		25,176.00	Member	Buy
9:13:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5880		(25,176.00)	Client	Sell
9:18:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5918		314,795.00	Member	Buy
9:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5950		314,875.00	Client	Buy
9:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5950		(314,875.00)	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
9:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		315,000.00	Member	Buy
9:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6093		63,046.50	Client	Buy
9:26:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6078		378,234.00	Member	Buy
9:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6249		1,893,735.00	Client	Buy
9:29:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.6249		(1,893,735.00)	Member	Sell
9:34:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6000		315,000.00	Member	Buy
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		(126,150.00)	Client	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6150		126,150.00	Client	Buy
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6150		(378,450.00)	Client	Sell
9:35:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6150		378,450.00	Client	Buy
9:35:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6150		88,305.00	Client	Buy
9:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6080		88,256.00	Member	Buy
9:37:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.6080		(88,256.00)	Client	Sell
9:37:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.6106		441,371.00	Member	Buy
9:37:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6129		630,645.00	Member	Buy
9:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6129		315,322.50	Member	Buy
9:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6092		277,402.40	Client	Buy
9:40:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.6092		(277,402.40)	Client	Sell
9:41:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6092		100,873.60	Client	Buy
9:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6140		630,700.00	Client	Buy
9:43:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6088		315,220.00	Client	Buy
9:47:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6112		630,560.00	Client	Buy
9:48:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6112		630,560.00	Client	Buy
9:50:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6112		63,056.00	Client	Buy
9:50:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6575		(31,643,750.00)	Member	Sell
9:50:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6070		(6,303,500.00)	Member	Sell
9:50:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.6575		31,643,750.00	Client	Buy
9:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6108		315,270.00	Client	Buy
9:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6476		(784,151.20)	Client	Sell
9:51:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	62	62,000	12.6476		784,151.20	Client	Buy
9:51:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6120		25,224.00	Client	Buy
9:51:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6108		37,832.40	Client	Buy
9:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.6110		25,222.00	Client	Buy
9:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.6110		479,218.00	Client	Buy
9:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5596		(6,279,800.00)	Client	Sell
9:53:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5596		6,279,800.00	Member	Buy
9:54:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6070		6,303,500.00	Client	Buy
9:55:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6402		(63,201.00)	Member	Sell
9:55:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6402		63,201.00	Client	Buy
9:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6180		126,180.00	Member	Buy
9:57:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6180		(126,180.00)	Client	Sell
9:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8015		6,400,750.00	Client	Buy
9:58:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8015		(6,400,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6420		126,420.00	Client	Buy
10:01:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6420		(126,420.00)	Member	Sell
10:06:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9150		(335,790.00)	Client	Sell
10:06:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8981		335,350.60	Client	Buy
10:06:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.9150		335,790.00	Client	Buy
10:06:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	12.8981		(335,350.60)	Client	Sell
10:11:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7900		9,592,500.00	Member	Buy
10:18:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		(252,600.00)	Client	Sell
10:18:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6300		252,600.00	Client	Buy
10:19:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.6229		(1,767,206.00)	Client	Sell
10:19:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.6229		1,767,206.00	Member	Buy
10:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6430		(758,580.00)	Member	Sell
10:23:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6430		758,580.00	Client	Buy
10:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6430		(1,011,440.00)	Member	Sell
10:23:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.6430		1,011,440.00	Client	Buy
10:29:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6473		(126,473.00)	Member	Sell
10:29:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6473		126,473.00	Client	Buy
10:44:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7500		9,562,500.00	Member	Buy
10:44:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7500		(9,562,500.00)	Client	Sell
10:48:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.6246		(5,049,840.00)	Member	Sell
10:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6672		(633,360.00)	Member	Sell
10:59:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6672		633,360.00	Client	Buy
11:08:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6600		(50,640.00)	Member	Sell
11:08:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6600		50,640.00	Client	Buy
11:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		50,560.00	Client	Buy
11:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6400		(50,560.00)	Member	Sell
11:13:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.8379		320,947.50	Client	Buy
11:13:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6560		(2,214,800.00)	Client	Sell
11:13:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.8286		2,245,005.00	Client	Buy
11:16:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,540	7,540,000	12.6330		(95,252,820.00)	Member	Sell
11:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6223		37,866.90	Member	Buy
11:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6223		(37,866.90)	Client	Sell
11:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6815		(1,268,150.00)	Member	Sell
11:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8115		(1,281,150.00)	Member	Sell
11:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8115		1,281,150.00	Client	Buy
11:25:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6815		1,268,150.00	Client	Buy
11:26:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		(189,600.00)	Client	Sell
11:26:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		(189,600.00)	Member	Sell
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		63,200.00	Client	Buy
11:31:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6400		(63,200.00)	Client	Sell
11:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6428		(63,214.00)	Member	Sell
11:31:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6428		63,214.00	Client	Buy
11:37:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6390		(63,195.00)	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
11:37:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6390		63,195.00	Client	Buy
11:39:59	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	167,304	167,304,000	884.3800		147,960,311,520.00	Member	Buy
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6200		(50,480.00)	Client	Sell
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.6200		50,480.00	Client	Buy
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6078		12,607.80	Member	Buy
11:40:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6078		(12,607.80)	Client	Sell
11:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9650		(518,600.00)	Member	Sell
11:41:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.9650		518,600.00	Client	Buy
11:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		63,039.00	Member	Buy
11:42:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6078		(63,039.00)	Client	Sell
11:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6078		37,823.40	Member	Buy
11:43:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6078		(37,823.40)	Client	Sell
11:44:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6090		63,045.00	Member	Buy
11:44:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6090		(63,045.00)	Client	Sell
11:44:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6715		(633,575.00)	Member	Sell
11:44:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6615		1,266,150.00	Member	Buy
11:44:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6615		(1,266,150.00)	Client	Sell
11:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6078		37,823.40	Member	Buy
11:44:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6078		(37,823.40)	Client	Sell
11:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6115		(37,834.50)	Client	Sell
11:45:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6256		315,640.00	Client	Buy
11:46:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.6115		(100,892.00)	Client	Sell
11:46:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7783		25,556.60	Member	Buy
11:46:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.7783		(25,556.60)	Client	Sell
11:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6129		12,612.90	Member	Buy
11:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6129		(12,612.90)	Client	Sell
11:49:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6159		37,847.70	Member	Buy
11:49:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6159		(37,847.70)	Client	Sell
11:49:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.6366		(176,912.40)	Member	Sell
11:50:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6078		315,195.00	Member	Buy
11:50:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6078		(315,195.00)	Client	Sell
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.6330		4,295,220.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.6330		1,831,785.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	327	327,000	12.6330		4,130,991.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,862	5,862,000	12.6330		74,054,646.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	12.6330		366,357.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	12.6330		972,741.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.6330		1,427,529.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	12.6330		2,021,280.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	12.6330		656,916.00	Client	Buy
11:50:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	435	435,000	12.6330		5,495,355.00	Client	Buy
11:51:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6715		633,575.00	Client	Buy
11:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6091		126,091.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6091		(126,091.00)	Client	Sell
11:53:10	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	140,915	140,915,000	12.5370		1,766,651,355.00	Member	Buy
12:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		37,800.00	Client	Buy
12:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.6000		(37,800.00)	Client	Sell
12:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5986		25,197.20	Member	Buy
12:07:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5986		(25,197.20)	Client	Sell
12:08:55	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	74,597	74,597,000	884.3800		(65,972,094,860.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,365	1,365,000	884.3800		(1,207,178,700.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	637	637,000	884.3800		(563,350,060.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	538	538,000	884.3800		(475,796,440.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,273	2,273,000	884.3800		(2,010,195,740.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	713	713,000	884.3800		(630,562,940.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	620	620,000	884.3800		(548,315,600.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	562	562,000	884.3800		(497,021,560.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	4,683	4,683,000	884.3800		(4,141,551,540.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	5,190	5,190,000	884.3800		(4,589,932,200.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	561	561,000	884.3800		(496,137,180.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,414	1,414,000	884.3800		(1,250,513,320.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,029	2,029,000	884.3800		(1,794,407,020.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,593	2,593,000	884.3800		(2,293,197,340.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	686	686,000	884.3800		(606,684,680.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	720	720,000	884.3800		(636,753,600.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,595	1,595,000	884.3800		(1,410,586,100.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	880	880,000	884.3800		(778,254,400.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,762	2,762,000	884.3800		(2,442,657,560.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,768	3,768,000	884.3800		(3,332,343,840.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	512	512,000	884.3800		(452,802,560.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	473	473,000	884.3800		(418,311,740.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	5,556	5,556,000	884.3800		(4,913,615,280.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,185	2,185,000	884.3800		(1,932,370,300.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	615	615,000	884.3800		(543,893,700.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,470	3,470,000	884.3800		(3,068,798,600.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	723	723,000	884.3800		(639,406,740.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	4,743	4,743,000	884.3800		(4,194,614,340.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	2,414	2,414,000	884.3800		(2,134,893,320.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	606	606,000	884.3800		(535,934,280.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,382	1,382,000	884.3800		(1,222,213,160.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	9,403	9,403,000	884.3800		(8,315,825,140.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,683	3,683,000	884.3800		(3,257,171,540.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	3,468	3,468,000	884.3800		(3,067,029,840.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,795	1,795,000	884.3800		(1,587,462,100.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	924	924,000	884.3800		(817,167,120.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	897	897,000	884.3800		(793,288,860.00)	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
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	589	589,000	884.3800		(520,899,820.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	1,354	1,354,000	884.3800		(1,197,450,520.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	736	736,000	884.3800		(650,903,680.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	636	636,000	884.3800		(562,465,680.00)	Client	Sell
12:08:56	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	644	644,000	884.3800		(569,540,720.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	233	233,000	884.3800		(206,060,540.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	228	228,000	884.3800		(201,638,640.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	418	418,000	884.3800		(369,670,840.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	290	290,000	884.3800		(256,470,200.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	213	213,000	884.3800		(188,372,940.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	169	169,000	884.3800		(149,460,220.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	204	204,000	884.3800		(180,413,520.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	233	233,000	884.3800		(206,060,540.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	345	345,000	884.3800		(305,111,100.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	310	310,000	884.3800		(274,157,800.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	242	242,000	884.3800		(214,019,960.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	452	452,000	884.3800		(399,739,760.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	302	302,000	884.3800		(267,082,760.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	335	335,000	884.3800		(296,267,300.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	307	307,000	884.3800		(271,504,660.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	364	364,000	884.3800		(321,914,320.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	339	339,000	884.3800		(299,804,820.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	178	178,000	884.3800		(157,419,640.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	224	224,000	884.3800		(198,101,120.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	219	219,000	884.3800		(193,679,220.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	364	364,000	884.3800		(321,914,320.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	256	256,000	884.3800		(226,401,280.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	274	274,000	884.3800		(242,320,120.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	161	161,000	884.3800		(142,385,180.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	251	251,000	884.3800		(221,979,380.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	200	200,000	884.3800		(176,876,000.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	248	248,000	884.3800		(219,326,240.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	261	261,000	884.3800		(230,823,180.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	435	435,000	884.3800		(384,705,300.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	255	255,000	884.3800		(225,516,900.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	175	175,000	884.3800		(154,766,500.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	209	209,000	884.3800		(184,835,420.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	185	185,000	884.3800		(163,610,300.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	184	184,000	884.3800		(162,725,920.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	176	176,000	884.3800		(155,650,880.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	357	357,000	884.3800		(315,723,660.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	370	370,000	884.3800		(327,220,600.00)	Client	Sell
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	279	279,000	884.3800		(246,742,020.00)	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
12:08:57	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	160	160,000	884.3800		(141,500,800.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	105	105,000	884.3800		(92,859,900.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	114	114,000	884.3800		(100,819,320.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	90	90,000	884.3800		(79,594,200.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	92	92,000	884.3800		(81,362,960.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	79	79,000	884.3800		(69,866,020.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	117	117,000	884.3800		(103,472,460.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	80	80,000	884.3800		(70,750,400.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	61	61,000	884.3800		(53,947,180.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	41	41,000	884.3800		(36,259,580.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	42	42,000	884.3800		(37,143,960.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	130	130,000	884.3800		(114,969,400.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	122	122,000	884.3800		(107,894,360.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	53	53,000	884.3800		(46,872,140.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	151	151,000	884.3800		(133,541,380.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	85	85,000	884.3800		(75,172,300.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	86	86,000	884.3800		(76,056,680.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	142	142,000	884.3800		(125,581,960.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	102	102,000	884.3800		(90,206,760.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	55	55,000	884.3800		(48,640,900.00)	Client	Sell
12:08:58	\$ / R 31/01/2018	Any day expiry	P	13.40	1	1,000	158	158,000	884.3800		(139,732,040.00)	Client	Sell
12:10:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6400		189,600.00	Client	Buy
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	4,371	4,371,000	12.5370		(54,799,227.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	4,680	4,680,000	12.5370		(58,673,160.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,102	3,102,000	12.5370		(38,889,774.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	62,836	62,836,000	12.5370		(787,774,932.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,995	3,995,000	12.5370		(50,085,315.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,174	3,174,000	12.5370		(39,792,438.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	7,920	7,920,000	12.5370		(99,293,040.00)	Client	Sell
12:10:17	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,945	3,945,000	12.5370		(49,458,465.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	620	620,000	12.5370		(7,772,940.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	756	756,000	12.5370		(9,477,972.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	431	431,000	12.5370		(5,403,447.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	542	542,000	12.5370		(6,795,054.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,140	1,140,000	12.5370		(14,292,180.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	537	537,000	12.5370		(6,732,369.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,164	1,164,000	12.5370		(14,593,068.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	381	381,000	12.5370		(4,776,597.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,343	1,343,000	12.5370		(16,837,191.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	741	741,000	12.5370		(9,289,917.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	609	609,000	12.5370		(7,635,033.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	352	352,000	12.5370		(4,413,024.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,915	2,915,000	12.5370		(36,545,355.00)	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
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	473	473,000	12.5370		(5,930,001.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	366	366,000	12.5370		(4,588,542.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	510	510,000	12.5370		(6,393,870.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	496	496,000	12.5370		(6,218,352.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,191	1,191,000	12.5370		(14,931,567.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	473	473,000	12.5370		(5,930,001.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,184	2,184,000	12.5370		(27,380,808.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,326	2,326,000	12.5370		(29,161,062.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,921	2,921,000	12.5370		(36,620,577.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,915	1,915,000	12.5370		(24,008,355.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	398	398,000	12.5370		(4,989,726.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	536	536,000	12.5370		(6,719,832.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	518	518,000	12.5370		(6,494,166.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	522	522,000	12.5370		(6,544,314.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,709	1,709,000	12.5370		(21,425,733.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,033	2,033,000	12.5370		(25,487,721.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,512	1,512,000	12.5370		(18,955,944.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,841	1,841,000	12.5370		(23,080,617.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	778	778,000	12.5370		(9,753,786.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	578	578,000	12.5370		(7,246,386.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	601	601,000	12.5370		(7,534,737.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	453	453,000	12.5370		(5,679,261.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	606	606,000	12.5370		(7,597,422.00)	Client	Sell
12:10:18	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,150	1,150,000	12.5370		(14,417,550.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	312	312,000	12.5370		(3,911,544.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	147	147,000	12.5370		(1,842,939.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	282	282,000	12.5370		(3,535,434.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	211	211,000	12.5370		(2,645,307.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	196	196,000	12.5370		(2,457,252.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	261	261,000	12.5370		(3,272,157.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	176	176,000	12.5370		(2,206,512.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	301	301,000	12.5370		(3,773,637.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	220	220,000	12.5370		(2,758,140.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	204	204,000	12.5370		(2,557,548.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	235	235,000	12.5370		(2,946,195.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	196	196,000	12.5370		(2,457,252.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	192	192,000	12.5370		(2,407,104.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	168	168,000	12.5370		(2,106,216.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	148	148,000	12.5370		(1,855,476.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	142	142,000	12.5370		(1,780,254.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	133	133,000	12.5370		(1,667,421.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	135	135,000	12.5370		(1,692,495.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	189	189,000	12.5370		(2,369,493.00)	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
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	231	231,000	12.5370		(2,896,047.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	286	286,000	12.5370		(3,585,582.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	254	254,000	12.5370		(3,184,398.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	156	156,000	12.5370		(1,955,772.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	215	215,000	12.5370		(2,695,455.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	307	307,000	12.5370		(3,848,859.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	209	209,000	12.5370		(2,620,233.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	259	259,000	12.5370		(3,247,083.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	307	307,000	12.5370		(3,848,859.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	136	136,000	12.5370		(1,705,032.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	244	244,000	12.5370		(3,059,028.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	179	179,000	12.5370		(2,244,123.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	216	216,000	12.5370		(2,707,992.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	172	172,000	12.5370		(2,156,364.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	291	291,000	12.5370		(3,648,267.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	150	150,000	12.5370		(1,880,550.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	184	184,000	12.5370		(2,306,808.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	155	155,000	12.5370		(1,943,235.00)	Client	Sell
12:10:19	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	127	127,000	12.5370		(1,592,199.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	86	86,000	12.5370		(1,078,182.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	110	110,000	12.5370		(1,379,070.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	72	72,000	12.5370		(902,664.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	88	88,000	12.5370		(1,103,256.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	35	35,000	12.5370		(438,795.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	67	67,000	12.5370		(839,979.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	72	72,000	12.5370		(902,664.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	51	51,000	12.5370		(639,387.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	67	67,000	12.5370		(839,979.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	103	103,000	12.5370		(1,291,311.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	99	99,000	12.5370		(1,241,163.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	45	45,000	12.5370		(564,165.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	96	96,000	12.5370		(1,203,552.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	120	120,000	12.5370		(1,504,440.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	46	46,000	12.5370		(576,702.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	35	35,000	12.5370		(438,795.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	77	77,000	12.5370		(965,349.00)	Client	Sell
12:10:20	\$ / R 31/01/2018	Any day expiry		0.00	1	1,000	76	76,000	12.5370		(952,812.00)	Client	Sell
12:23:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		126,000.00	Client	Buy
12:23:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6000		(126,000.00)	Client	Sell
12:24:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5950		(188,925.00)	Client	Sell
12:24:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5950		188,925.00	Client	Buy
12:28:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6030		(126,030.00)	Member	Sell
12:28:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6030		126,030.00	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
12:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		(125,950.00)	Member	Sell
12:35:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5950		125,950.00	Client	Buy
12:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5925		(125,925.00)	Member	Sell
12:35:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5925		125,925.00	Client	Buy
12:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5920		(226,656.00)	Member	Sell
12:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.5920		226,656.00	Client	Buy
12:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		125,900.00	Client	Buy
12:35:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Member	Sell
12:36:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5876		25,175.20	Client	Buy
12:36:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5876		(25,175.20)	Member	Sell
12:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800		251,600.00	Client	Buy
12:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5800		(251,600.00)	Member	Sell
12:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5705		314,262.50	Client	Buy
12:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5705		(314,262.50)	Client	Sell
12:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5626		62,813.00	Member	Buy
12:38:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5626		(62,813.00)	Client	Sell
12:39:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5875		(125,875.00)	Member	Sell
12:39:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5875		125,875.00	Client	Buy
12:39:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5601		125,601.00	Member	Buy
12:39:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5601		(125,601.00)	Client	Sell
12:40:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5606		12,560.60	Member	Buy
12:40:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5606		(12,560.60)	Client	Sell
12:42:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		62,825.00	Client	Buy
12:42:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		(62,825.00)	Client	Sell
12:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5618		12,561.80	Member	Buy
12:48:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5618		(12,561.80)	Client	Sell
12:49:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5623		251,246.00	Member	Buy
12:49:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5623		(251,246.00)	Client	Sell
12:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5626		502,504.00	Member	Buy
12:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5626		(502,504.00)	Client	Sell
12:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5628		439,698.00	Member	Buy
12:52:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5628		(439,698.00)	Client	Sell
13:05:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5798		(6,289,900.00)	Member	Sell
13:05:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	12.5817		(19,312,909.50)	Member	Sell
13:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		(12,587.50)	Member	Sell
13:06:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5875		12,587.50	Client	Buy
13:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5868		(1,258,680.00)	Member	Sell
13:09:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5868		1,258,680.00	Client	Buy
13:10:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	12.5917		19,328,259.50	Client	Buy
13:10:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,535	1,535,000	12.5917		(19,328,259.50)	Member	Sell
13:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		125,700.00	Client	Buy
13:10:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	Client	Sell
13:11:27	\$ / R 17/09/2018	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
13:11:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		(129,000.00)	Member	Sell
13:11:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600		251,200.00	Client	Buy
13:11:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600		(251,200.00)	Client	Sell
13:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5535		(62,767.50)	Client	Sell
13:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5535		62,767.50	Client	Buy
13:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7165		63,582.50	Client	Buy
13:12:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7165		(63,582.50)	Member	Sell
13:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7236		(318,090.00)	Member	Sell
13:12:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5500		(50,200.00)	Member	Sell
13:12:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5500		50,200.00	Client	Buy
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		(627,000.00)	Member	Sell
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5400		627,000.00	Client	Buy
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5400		(50,160.00)	Member	Sell
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5400		50,160.00	Client	Buy
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5370		376,110.00	Client	Buy
13:14:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5370		(376,110.00)	Member	Sell
13:17:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5675		(1,256,750.00)	Member	Sell
13:17:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5675		1,256,750.00	Client	Buy
13:18:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5159		375,477.00	Member	Buy
13:18:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5159		(375,477.00)	Client	Sell
13:18:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.7236		318,090.00	Client	Buy
13:19:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5129		50,051.60	Member	Buy
13:19:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5129		(50,051.60)	Client	Sell
13:20:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	12.5360		(16,409,624.00)	Member	Sell
13:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5408		(188,112.00)	Member	Sell
13:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5408		188,112.00	Client	Buy
13:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5120		875,840.00	Member	Buy
13:24:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5120		(875,840.00)	Client	Sell
13:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5412		(125,412.00)	Member	Sell
13:25:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5412		125,412.00	Client	Buy
13:28:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5465		(62,732.50)	Member	Sell
13:28:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5465		62,732.50	Client	Buy
13:30:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5229		751,374.00	Member	Buy
13:30:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5229		(751,374.00)	Client	Sell
13:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	12.5410		16,416,169.00	Client	Buy
13:31:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,309	1,309,000	12.5410		(16,416,169.00)	Member	Sell
13:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5492		(37,647.60)	Member	Sell
13:32:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5492		37,647.60	Client	Buy
13:33:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6904		380,712.00	Member	Buy
13:33:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6904		(380,712.00)	Client	Sell
13:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5560		(87,892.00)	Member	Sell
13:37:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5560		87,892.00	Client	Buy
13:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5495		(75,297.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5495		75,297.00	Client	Buy
13:40:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5495		75,297.00	Client	Buy
13:40:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5495		(75,297.00)	Client	Sell
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5495		(250,990.00)	Client	Sell
13:42:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5495		250,990.00	Client	Buy
13:44:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5500		100,400.00	Client	Buy
13:44:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5500		(100,400.00)	Client	Sell
13:45:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5598		125,598.00	Client	Buy
13:45:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5598		(125,598.00)	Member	Sell
13:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5610		25,122.00	Client	Buy
13:47:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5610		(25,122.00)	Member	Sell
13:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5495		100,396.00	Client	Buy
13:48:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5495		(100,396.00)	Client	Sell
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5495		(25,099.00)	Client	Sell
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5495		25,099.00	Client	Buy
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5627		(175,877.80)	Member	Sell
13:50:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	12.5627		175,877.80	Client	Buy
13:50:38	\$ / R 15/01/2018	Any day expiry	P	12.39	1	1,000	277	277,000	139.0400		(38,514,080.00)	Member	Sell
13:50:38	\$ / R 15/01/2018	Any day expiry	C	12.46	1	1,000	277	277,000	139.0300		38,511,310.00	Member	Buy
13:55:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5662		1,256,620.00	Client	Buy
13:55:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5662		(1,256,620.00)	Member	Sell
13:57:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,470	2,470,000	12.5607		(31,024,929.00)	Member	Sell
14:05:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	12.6607		(1,823,140.80)	Member	Sell
14:05:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5707		(62,853.50)	Member	Sell
14:05:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,445	1,445,000	12.5707		18,164,661.50	Client	Buy
14:07:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5573		(62,786.50)	Member	Sell
14:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7237		63,618.50	Client	Buy
14:07:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7237		(63,618.50)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.5707		2,639,847.00	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.5707		(2,262,726.00)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.5707		(3,456,942.50)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	12.5707		(2,639,847.00)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5707		(1,257,070.00)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5707		(2,325,579.50)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5707		(942,802.50)	Member	Sell
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5707		1,257,070.00	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.5707		3,456,942.50	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	12.5707		2,325,579.50	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	12.5707		2,262,726.00	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5707		942,802.50	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5573		50,229.20	Client	Buy
14:07:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5573		(50,229.20)	Member	Sell
14:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7236		190,854.00	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
14:08:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.7236		(190,854.00)	Member	Sell
14:09:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5573		62,786.50	Client	Buy
14:10:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5619		(4,396,665.00)	Member	Sell
14:25:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5897		(62,948.50)	Client	Sell
14:25:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5897		62,948.50	Member	Buy
14:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6048		6,302,400.00	Member	Buy
14:43:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6048		(6,302,400.00)	Client	Sell
14:49:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5950		(440,825.00)	Client	Sell
14:49:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.5950		440,825.00	Member	Buy
14:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7580		446,530.00	Client	Buy
14:49:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.7580		(446,530.00)	Member	Sell
15:03:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5950		(75,570.00)	Client	Sell
15:03:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5950		75,570.00	Member	Buy
15:03:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5968		(6,298,400.00)	Member	Sell
15:04:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5968		6,298,400.00	Client	Buy
15:12:11	\$ / R 15/01/2018	Any day expiry	P	12.39	1	1,000	277	277,000	139.0400		38,514,080.00	Client	Buy
15:12:24	\$ / R 15/01/2018	Any day expiry	C	12.46	1	1,000	277	277,000	139.0300		(38,511,310.00)	Client	Sell
15:17:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6018		630,090.00	Member	Buy
15:26:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5968		629,840.00	Member	Buy
15:26:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5968		(629,840.00)	Client	Sell
15:26:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		(63,000.00)	Member	Sell
15:26:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6000		63,000.00	Client	Buy
15:47:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,627	30,627,000	12.5796		385,275,409.20	Member	Buy
15:47:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30,627	30,627,000	12.5796		(385,275,409.20)	Member	Sell
15:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5573		590,193.10	Member	Buy
15:50:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	12.5573		(590,193.10)	Client	Sell
15:52:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5649		18,847,350.00	Member	Buy
15:55:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5599		(18,839,850.00)	Client	Sell
15:55:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.5599		18,839,850.00	Member	Buy
16:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5521		50,208.40	Client	Buy
16:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5521		(50,208.40)	Client	Sell
16:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.5513		(640,116.30)	Client	Sell
16:01:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	12.5513		640,116.30	Member	Buy
16:03:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.5488		(1,957,612.80)	Client	Sell
16:03:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	12.5488		1,957,612.80	Member	Buy
16:32:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.5800		1,195,100.00	Client	Buy
16:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5707		(62,853.50)	Client	Sell
16:34:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5707		62,853.50	Member	Buy
16:35:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5619		4,396,665.00	Client	Buy
16:36:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	255	255,000	12.5850		3,209,175.00	Member	Buy
16:52:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5500		50,200.00	Client	Buy
16:52:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5500		(50,200.00)	Member	Sell
16:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5373		12,537.30	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
16:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5373		(12,537.30)	Client	Sell
16:53:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5538		(37,661.40)	Member	Sell
16:53:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5538		37,661.40	Client	Buy
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5373		112,835.70	Client	Buy
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5373		(112,835.70)	Member	Sell
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5373		125,373.00	Client	Buy
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5373		(125,373.00)	Member	Sell
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5325		(75,195.00)	Member	Sell
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5300		75,180.00	Client	Buy
16:57:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5300		(75,180.00)	Member	Sell
17:00:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6159		(12,615,900.00)	Member	Sell
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.6159		1,766,226.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.6159		2,397,021.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6159		504,636.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6159		2,523,180.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6159		252,318.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6159		126,159.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.6159		189,238.50	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.6159		504,636.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6159		252,318.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6159		883,113.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	12.6159		1,387,749.00	Client	Buy
17:17:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.6159		1,829,305.50	Client	Buy
17:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5325		12,532.50	Client	Buy
17:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5325		12,532.50	Client	Buy
17:29:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5325		50,130.00	Client	Buy
18:01:42	\$ / R 27/12/2017	Any day expiry		0.00	1	1,000	916	916,000	12.3680		(11,329,088.00)	Member	Sell
18:01:42	\$ / R 27/12/2017	Any day expiry		0.00	1	1,000	916	916,000	12.3680		11,329,088.00	Client	Buy
Total Futures					250		202,718	202,717,500			2 545 058 759.45		
Total Options					53		167,858	167,858,000			0.00		
Total for \$ / R Any day expiry					303		370,576	370,575,500			150,582,395,669.45		
8:06:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0840		85,420.00	Client	Buy
8:06:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0840		(85,420.00)	Member	Sell
9:02:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9716		(169,716.00)	Client	Sell
9:02:31	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9716		169,716.00	Member	Buy
9:19:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9261		4,231,525.00	Member	Buy
9:19:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9495		101,697.00	Client	Buy
9:19:40	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.9495		(101,697.00)	Member	Sell
9:19:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9181		4,229,525.00	Member	Buy
12:09:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9181		(8,459,050.00)	Client	Sell
12:09:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.9181		8,459,050.00	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
12:22:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9700		67,880.00	Client	Buy
12:22:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	16.9700		(67,880.00)	Member	Sell
12:27:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9393		16,939.30	Member	Buy
12:27:08	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9393		(16,939.30)	Client	Sell
13:12:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9181		(16,918.10)	Member	Sell
13:12:10	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.9181		16,918.10	Client	Buy
13:20:28	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	16.8660		(17,253,918.00)	Member	Sell
13:31:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	16.8710		17,259,033.00	Client	Buy
13:31:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,023	1,023,000	16.8710		(17,259,033.00)	Member	Sell
14:10:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9294		(1,015,764.00)	Member	Sell
14:10:20	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.9294		1,015,764.00	Client	Buy
Total Futures					11		2,372	2,371,500			40 049 901.40		
Total Options													
Total for £ / R Foreign Exchange Future					11		2,372	2,371,500			40,049,901.40		
9:19:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0853		90,511.80	Client	Buy
9:19:24	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.0853		(90,511.80)	Member	Sell
10:21:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0880		(1,403,184.00)	Client	Sell
10:21:16	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	93	93,000	15.0880		1,403,184.00	Member	Buy
10:57:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1319		(45,395.70)	Member	Sell
10:57:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.1319		45,395.70	Client	Buy
11:13:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3265		(1,532,650.00)	Member	Sell
11:13:55	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.3265		1,532,650.00	Client	Buy
11:14:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1040		(1,510,400.00)	Member	Sell
11:14:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.1040		1,510,400.00	Client	Buy
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2265		(1,522,650.00)	Member	Sell
11:16:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.2265		1,522,650.00	Client	Buy
11:39:59	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	180,475	180,475,000	893.4800		161,250,803,000.00	Member	Buy
11:53:10	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	151,617	151,617,000	14.9336		2,264,187,631.20	Member	Buy
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,035	3,035,000	893.4800		(2,711,711,800.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,554	1,554,000	893.4800		(1,388,467,920.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,973	1,973,000	893.4800		(1,762,836,040.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,962	1,962,000	893.4800		(1,753,007,760.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,752	1,752,000	893.4800		(1,565,376,960.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,849	2,849,000	893.4800		(2,545,524,520.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	4,659	4,659,000	893.4800		(4,162,723,320.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	81,984	81,984,000	893.4800		(73,251,064,320.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,115	3,115,000	893.4800		(2,783,190,200.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	986	986,000	893.4800		(880,971,280.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,225	1,225,000	893.4800		(1,094,513,000.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,212	5,212,000	893.4800		(4,656,817,760.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,653	2,653,000	893.4800		(2,370,402,440.00)	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
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	6,106	6,106,000	893.4800		(5,455,588,880.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,498	2,498,000	893.4800		(2,231,913,040.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	4,047	4,047,000	893.4800		(3,615,913,560.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,382	3,382,000	893.4800		(3,021,749,360.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	5,146	5,146,000	893.4800		(4,597,848,080.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	2,229	2,229,000	893.4800		(1,991,566,920.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,015	1,015,000	893.4800		(906,882,200.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	10,333	10,333,000	893.4800		(9,232,328,840.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,519	1,519,000	893.4800		(1,357,196,120.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	3,811	3,811,000	893.4800		(3,405,052,280.00)	Client	Sell
12:12:36	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	1,488	1,488,000	893.4800		(1,329,498,240.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	407	407,000	893.4800		(363,646,360.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	392	392,000	893.4800		(350,244,160.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	280	280,000	893.4800		(250,174,400.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	783	783,000	893.4800		(699,594,840.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	618	618,000	893.4800		(552,170,640.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	794	794,000	893.4800		(709,423,120.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	497	497,000	893.4800		(444,059,560.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	754	754,000	893.4800		(673,683,920.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	368	368,000	893.4800		(328,800,640.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	307	307,000	893.4800		(274,298,360.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	287	287,000	893.4800		(256,428,760.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	591	591,000	893.4800		(528,046,680.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	809	809,000	893.4800		(722,825,320.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	700	700,000	893.4800		(625,436,000.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	400	400,000	893.4800		(357,392,000.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	563	563,000	893.4800		(503,029,240.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	708	708,000	893.4800		(632,583,840.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	340	340,000	893.4800		(303,783,200.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	520	520,000	893.4800		(464,609,600.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	266	266,000	893.4800		(237,665,680.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	459	459,000	893.4800		(410,107,320.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	791	791,000	893.4800		(706,742,680.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	400	400,000	893.4800		(357,392,000.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	373	373,000	893.4800		(333,268,040.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	380	380,000	893.4800		(339,522,400.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	647	647,000	893.4800		(578,081,560.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	338	338,000	893.4800		(301,996,240.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	332	332,000	893.4800		(296,635,360.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	319	319,000	893.4800		(285,020,120.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	699	699,000	893.4800		(624,542,520.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	681	681,000	893.4800		(608,459,880.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	281	281,000	893.4800		(251,067,880.00)	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
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	666	666,000	893.4800		(595,057,680.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	478	478,000	893.4800		(427,083,440.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	302	302,000	893.4800		(269,830,960.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	967	967,000	893.4800		(863,995,160.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	676	676,000	893.4800		(603,992,480.00)	Client	Sell
12:12:37	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	616	616,000	893.4800		(550,383,680.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	156	156,000	893.4800		(139,382,880.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	225	225,000	893.4800		(201,033,000.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	203	203,000	893.4800		(181,376,440.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	142	142,000	893.4800		(126,874,160.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	176	176,000	893.4800		(157,252,480.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	250	250,000	893.4800		(223,370,000.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	165	165,000	893.4800		(147,424,200.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	125	125,000	893.4800		(111,685,000.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	112	112,000	893.4800		(100,069,760.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	234	234,000	893.4800		(209,074,320.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	219	219,000	893.4800		(195,672,120.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	177	177,000	893.4800		(158,145,960.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	129	129,000	893.4800		(115,258,920.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	195	195,000	893.4800		(174,228,600.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	115	115,000	893.4800		(102,750,200.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	192	192,000	893.4800		(171,548,160.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	110	110,000	893.4800		(98,282,800.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	101	101,000	893.4800		(90,241,480.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	222	222,000	893.4800		(198,352,560.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	247	247,000	893.4800		(220,689,560.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	185	185,000	893.4800		(165,293,800.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	143	143,000	893.4800		(127,767,640.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	256	256,000	893.4800		(228,730,880.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	202	202,000	893.4800		(180,482,960.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	194	194,000	893.4800		(173,335,120.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	225	225,000	893.4800		(201,033,000.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	229	229,000	893.4800		(204,606,920.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	256	256,000	893.4800		(228,730,880.00)	Client	Sell
12:12:38	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	240	240,000	893.4800		(214,435,200.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	46	46,000	893.4800		(41,100,080.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	94	94,000	893.4800		(83,987,120.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	99	99,000	893.4800		(88,454,520.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	93	93,000	893.4800		(83,093,640.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	46	46,000	893.4800		(41,100,080.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	87	87,000	893.4800		(77,732,760.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	67	67,000	893.4800		(59,863,160.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	60	60,000	893.4800		(53,608,800.00)	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
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	88	88,000	893.4800		(78,626,240.00)	Client	Sell
12:12:39	€ / R 31/01/2018	Any day expiry	P	15.80	1	1,000	48	48,000	893.4800		(42,887,040.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	665	665,000	14.9336		(9,930,844.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,915	3,915,000	14.9336		(58,465,044.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,550	2,550,000	14.9336		(38,080,680.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,229	2,229,000	14.9336		(33,286,994.40)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,842	2,842,000	14.9336		(42,441,291.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,648	1,648,000	14.9336		(24,610,572.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,617	2,617,000	14.9336		(39,081,231.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,658	1,658,000	14.9336		(24,759,908.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	5,130	5,130,000	14.9336		(76,609,368.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,400	3,400,000	14.9336		(50,774,240.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	3,202	3,202,000	14.9336		(47,817,387.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	4,323	4,323,000	14.9336		(64,557,952.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,393	2,393,000	14.9336		(35,736,104.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	828	828,000	14.9336		(12,365,020.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,306	1,306,000	14.9336		(19,503,281.60)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	4,379	4,379,000	14.9336		(65,394,234.40)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,873	1,873,000	14.9336		(27,970,632.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	853	853,000	14.9336		(12,738,360.80)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	8,681	8,681,000	14.9336		(129,638,581.60)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	68,869	68,869,000	14.9336		(1,028,462,098.40)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	667	667,000	14.9336		(9,960,711.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,472	1,472,000	14.9336		(21,982,259.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,276	1,276,000	14.9336		(19,055,273.60)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,250	1,250,000	14.9336		(18,667,000.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	680	680,000	14.9336		(10,154,848.00)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	812	812,000	14.9336		(12,126,083.20)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	2,099	2,099,000	14.9336		(31,345,626.40)	Client	Sell
12:14:20	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	1,029	1,029,000	14.9336		(15,366,674.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	496	496,000	14.9336		(7,407,065.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	236	236,000	14.9336		(3,524,329.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	587	587,000	14.9336		(8,766,023.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	279	279,000	14.9336		(4,166,474.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	254	254,000	14.9336		(3,793,134.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	235	235,000	14.9336		(3,509,396.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	402	402,000	14.9336		(6,003,307.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	572	572,000	14.9336		(8,542,019.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	544	544,000	14.9336		(8,123,878.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	336	336,000	14.9336		(5,017,689.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	197	197,000	14.9336		(2,941,919.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	329	329,000	14.9336		(4,913,154.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	241	241,000	14.9336		(3,598,997.60)	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
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	313	313,000	14.9336		(4,674,216.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	268	268,000	14.9336		(4,002,204.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	418	418,000	14.9336		(6,242,244.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	588	588,000	14.9336		(8,780,956.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	560	560,000	14.9336		(8,362,816.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	215	215,000	14.9336		(3,210,724.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	210	210,000	14.9336		(3,136,056.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	568	568,000	14.9336		(8,482,284.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	518	518,000	14.9336		(7,735,604.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	386	386,000	14.9336		(5,764,369.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	658	658,000	14.9336		(9,826,308.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	223	223,000	14.9336		(3,330,192.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	215	215,000	14.9336		(3,210,724.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	342	342,000	14.9336		(5,107,291.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	519	519,000	14.9336		(7,750,538.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	202	202,000	14.9336		(3,016,587.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	309	309,000	14.9336		(4,614,482.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	284	284,000	14.9336		(4,241,142.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	336	336,000	14.9336		(5,017,689.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	473	473,000	14.9336		(7,063,592.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	258	258,000	14.9336		(3,852,868.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	633	633,000	14.9336		(9,452,968.80)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	437	437,000	14.9336		(6,525,983.20)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	595	595,000	14.9336		(8,885,492.00)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	286	286,000	14.9336		(4,271,009.60)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	319	319,000	14.9336		(4,763,818.40)	Client	Sell
12:14:21	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	208	208,000	14.9336		(3,106,188.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	170	170,000	14.9336		(2,538,712.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	92	92,000	14.9336		(1,373,891.20)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	56	56,000	14.9336		(836,281.60)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	94	94,000	14.9336		(1,403,758.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	139	139,000	14.9336		(2,075,770.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	189	189,000	14.9336		(2,822,450.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	85	85,000	14.9336		(1,269,356.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	164	164,000	14.9336		(2,449,110.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	108	108,000	14.9336		(1,612,828.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	189	189,000	14.9336		(2,822,450.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	73	73,000	14.9336		(1,090,152.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	155	155,000	14.9336		(2,314,708.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	149	149,000	14.9336		(2,225,106.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	148	148,000	14.9336		(2,210,172.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	74	74,000	14.9336		(1,105,086.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	39	39,000	14.9336		(582,410.40)	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
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	39	39,000	14.9336		(582,410.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	79	79,000	14.9336		(1,179,754.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	40	40,000	14.9336		(597,344.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	50	50,000	14.9336		(746,680.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	83	83,000	14.9336		(1,239,488.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	186	186,000	14.9336		(2,777,649.60)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	171	171,000	14.9336		(2,553,645.60)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	161	161,000	14.9336		(2,404,309.60)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	105	105,000	14.9336		(1,568,028.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	192	192,000	14.9336		(2,867,251.20)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	119	119,000	14.9336		(1,777,098.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	78	78,000	14.9336		(1,164,820.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	120	120,000	14.9336		(1,792,032.00)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	163	163,000	14.9336		(2,434,176.80)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	184	184,000	14.9336		(2,747,782.40)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	97	97,000	14.9336		(1,448,559.20)	Client	Sell
12:14:22	€ / R 31/01/2018	Any day expiry		0.00	1	1,000	131	131,000	14.9336		(1,956,301.60)	Client	Sell
12:23:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0905		45,271.50	Client	Buy
12:23:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.0905		(45,271.50)	Member	Sell
12:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0705		(75,352.50)	Member	Sell
12:45:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0705		75,352.50	Client	Buy
13:10:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		150,500.00	Client	Buy
13:10:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0500		(150,500.00)	Member	Sell
13:57:08	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,060	2,060,000	15.0337		(30,969,422.00)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0437		(2,256,555.00)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0437		2,256,555.00	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0437		1,278,714.50	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0437		902,622.00	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0437		2,256,555.00	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0437		(2,632,647.50)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	15.0437		(2,256,555.00)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.0437		3,460,051.00	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.0437		2,632,647.50	Client	Buy
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	230	230,000	15.0437		(3,460,051.00)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.0437		(1,278,714.50)	Member	Sell
14:04:01	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	15.0437		(902,622.00)	Member	Sell
14:04:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,210	1,210,000	15.0437		18,202,877.00	Client	Buy
14:04:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.1337		(1,831,177.70)	Member	Sell
16:31:31	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0884		(1,207,072.00)	Member	Sell
16:32:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	15.0884		1,207,072.00	Client	Buy
18:01:42	€ / R 27/12/2017	Any day expiry		0.00	1	1,000	800	800,000	14.7231		(11,778,480.00)	Client	Sell
18:01:42	€ / R 27/12/2017	Any day expiry		0.00	1	1,000	800	800,000	14.7231		11,778,480.00	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
Total Futures					70		155,463	155,462,500			2 321 837 982.05		
Total Options					51		180,475	180,475,000			0.00		
Total for € / R Any day expiry					121		335,938	335,937,500			163,572,640,982.05		
9:01:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8029		(9,802.90)	Member	Sell
9:01:22	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.8029		9,802.90	Client	Buy
10:19:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8062		(58,837.20)	Member	Sell
10:19:19	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.8062		58,837.20	Client	Buy
10:35:24	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7941		48,970.50	Member	Buy
10:35:24	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7941		(48,970.50)	Client	Sell
13:13:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7543		975,430.00	Member	Buy
13:13:20	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.7543		(975,430.00)	Member	Sell
13:18:50	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7161		48,580.50	Member	Buy
13:18:50	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.7161		(48,580.50)	Client	Sell
13:20:28	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	9.7503		(16,770,516.00)	Member	Sell
13:31:03	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	9.7553		16,779,116.00	Client	Buy
13:31:03	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,720	1,720,000	9.7553		(16,779,116.00)	Member	Sell
15:50:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7520		78,016.00	Member	Buy
15:50:08	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7520		(78,016.00)	Client	Sell
Total Futures					8		2,705	2,705,000			26 384 011.10		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		2,705	2,705,000			26,384,011.10		
Total Futures					337		363,257	363,256,500			4 933 330 654.00		
Total Options					104		348,333	348,333,000			0.00		
Grand Total for all Instruments					441		711,590	711,589,500			314,221,470,564.00		