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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/12/2017

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
8:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	202	202,000	12.8858		(2,602,931.60)	Member	Sell
8:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8658		1,286,580.00	Client	Buy
8:10:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8658		(1,286,580.00)	Member	Sell
8:25:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9275		646,375.00	Client	Buy
8:25:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9275		(646,375.00)	Member	Sell
8:50:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2545		(1,325,450.00)	Member	Sell
8:50:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		1,291,000.00	Member	Buy
9:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		(128,700.00)	Client	Sell
9:11:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8700		128,700.00	Member	Buy
9:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8911		(1,289,110.00)	Member	Sell
9:13:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.8911		1,289,110.00	Client	Buy
9:14:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.8846		(1,146,729.40)	Member	Sell
9:24:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8689		386,067.00	Member	Buy
9:24:57	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	35,000	35,000,000	67.9200		(2,377,200,000.00)	Member	Sell
9:26:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9165		(645,825.00)	Member	Sell
9:27:42	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	35,000	35,000,000	73.9500		(2,588,250,000.00)	Member	Sell
9:33:18	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	112.1700		(56,085,000.00)	Member	Sell
9:33:18	\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	126.3300		63,165,000.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:33:18	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	164.9600		82,480,000.00	Member	Buy
9:43:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9022		6,451,100.00	Member	Buy
9:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8890		(12,889.00)	Client	Sell
9:43:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8890		12,889.00	Client	Buy
9:44:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.9022		(6,451,100.00)	Client	Sell
9:46:24	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	4,138	4,138,000	73.9500		306,005,100.00	Client	Buy
9:46:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	976	976,000	73.9500		72,175,200.00	Client	Buy
9:46:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	1,111	1,111,000	73.9500		82,158,450.00	Client	Buy
9:46:25	\$ / R 19/03/2018	Foreign Exchange Future	P	12.00	1	1,000	28,775	28,775,000	73.9500		2,127,911,250.00	Client	Buy
9:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8890		(12,889.00)	Client	Sell
9:51:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.8984		(1,276,941.60)	Member	Sell
9:53:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		64,400.00	Client	Buy
9:53:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.8800		(64,400.00)	Member	Sell
9:55:38	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	87.8200		87,820,000.00	Member	Buy
9:55:38	\$ / R 19/03/2018	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	87.8200		(87,820,000.00)	Client	Sell
9:58:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	12.8684		13,177,241.60	Member	Buy
10:03:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,024	1,024,000	12.8684		(13,177,241.60)	Client	Sell
10:06:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.8890		12,889.00	Client	Buy
10:06:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	12.8984		1,276,941.60	Client	Buy
10:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8632		(411,622.40)	Member	Sell
10:11:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8632		411,622.40	Member	Buy
10:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8878		644,390.00	Client	Buy
10:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8878		(644,390.00)	Member	Sell
10:20:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	12.8858		1,443,209.60	Client	Buy
10:20:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	12.8858		747,376.40	Client	Buy
10:20:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	32	32,000	12.8858		412,345.60	Client	Buy
10:23:38	\$ / R 19/03/2018	Foreign Exchange Future	P	12.50	1	1,000	500	500,000	164.9600		(82,480,000.00)	Client	Sell
10:23:43	\$ / R 18/06/2018	Foreign Exchange Future	C	15.00	1	1,000	500	500,000	126.3300		(63,165,000.00)	Client	Sell
10:23:48	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	500	500,000	112.1700		56,085,000.00	Client	Buy
10:23:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.9100		(1,291,000.00)	Client	Sell
10:24:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2545		1,325,450.00	Client	Buy
10:32:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8841		(6,442,050.00)	Member	Sell
10:39:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.8841		6,442,050.00	Client	Buy
10:43:20	\$ / R 04/01/2018	Any day expiry		0.00	1	1,000	436	436,000	12.7235		5,547,446.00	Member	Buy
10:43:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.0450		(5,687,620.00)	Member	Sell
10:48:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.9165		645,825.00	Client	Buy
10:50:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.8798		1,713,013.40	Client	Buy
10:50:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	12.8798		(1,713,013.40)	Client	Sell
11:05:41	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	87,814	87,814,000	1,347.8600		118,360,978,040.00	Member	Buy
11:15:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8875		(51,550.00)	Member	Sell
11:15:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8851		128,851.00	Member	Buy
11:15:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8851		(128,851.00)	Client	Sell
11:18:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.8875		51,550.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0500		(6,525,000.00)	Client	Sell
11:19:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.0500		6,525,000.00	Member	Buy
11:20:21	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,600	6,600,000	336.3000		2,219,580,000.00	Member	Buy
11:20:21	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,500	5,500,000	458.3300		(2,520,815,000.00)	Member	Sell
11:20:58	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	85,716	85,716,000	12.8525		1,101,664,890.00	Member	Buy
11:26:54	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,000	5,000,000	461.3300		2,306,650,000.00	Client	Buy
11:26:54	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	500	500,000	461.3300		(230,665,000.00)	Member	Sell
11:26:54	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	500	500,000	461.3300		230,665,000.00	Client	Buy
11:26:54	\$ / R 19/03/2018	Foreign Exchange Future	C	12.70	1	1,000	5,000	5,000,000	461.3300		(2,306,650,000.00)	Member	Sell
11:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	600	600,000	333.3000		199,980,000.00	Member	Buy
11:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,000	6,000,000	333.3000		1,999,800,000.00	Member	Buy
11:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	600	600,000	333.3000		(199,980,000.00)	Client	Sell
11:27:31	\$ / R 19/03/2018	Foreign Exchange Future	C	12.95	1	1,000	6,000	6,000,000	333.3000		(1,999,800,000.00)	Client	Sell
11:28:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	13.0450		5,687,620.00	Client	Buy
11:51:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8802		(193,203.00)	Client	Sell
11:51:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.8802		193,203.00	Member	Buy
11:52:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.8689		(386,067.00)	Client	Sell
11:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.8862		1,005,123.60	Member	Buy
11:54:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	12.8862		(1,005,123.60)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,222	2,222,000	1,347.8600		(2,994,944,920.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,740	1,740,000	1,347.8600		(2,345,276,400.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,237	2,237,000	1,347.8600		(3,015,162,820.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	3,082	3,082,000	1,347.8600		(4,154,104,520.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	2,674	2,674,000	1,347.8600		(3,604,177,640.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,546	1,546,000	1,347.8600		(2,083,791,560.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,495	1,495,000	1,347.8600		(2,015,050,700.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,750	1,750,000	1,347.8600		(2,358,755,000.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,429	1,429,000	1,347.8600		(1,926,091,940.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	4,337	4,337,000	1,347.8600		(5,845,668,820.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,728	1,728,000	1,347.8600		(2,329,102,080.00)	Client	Sell
11:57:07	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	35,461	35,461,000	1,347.8600		(47,796,463,460.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	400	400,000	1,347.8600		(539,144,000.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	287	287,000	1,347.8600		(386,835,820.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	449	449,000	1,347.8600		(605,189,140.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	388	388,000	1,347.8600		(522,969,680.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	201	201,000	1,347.8600		(270,919,860.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	204	204,000	1,347.8600		(274,963,440.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	372	372,000	1,347.8600		(501,403,920.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	231	231,000	1,347.8600		(311,355,660.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	583	583,000	1,347.8600		(785,802,380.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	404	404,000	1,347.8600		(544,535,440.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	392	392,000	1,347.8600		(528,361,120.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	383	383,000	1,347.8600		(516,230,380.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	299	299,000	1,347.8600		(403,010,140.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	346	346,000	1,347.8600		(466,359,560.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	497	497,000	1,347.8600		(669,886,420.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	1,347.8600		(305,964,220.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	340	340,000	1,347.8600		(458,272,400.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	366	366,000	1,347.8600		(493,316,760.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	1,347.8600		(305,964,220.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	981	981,000	1,347.8600		(1,322,250,660.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	239	239,000	1,347.8600		(322,138,540.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	677	677,000	1,347.8600		(912,501,220.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	352	352,000	1,347.8600		(474,446,720.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	935	935,000	1,347.8600		(1,260,249,100.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,128	1,128,000	1,347.8600		(1,520,386,080.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	327	327,000	1,347.8600		(440,750,220.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	873	873,000	1,347.8600		(1,176,681,780.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,303	1,303,000	1,347.8600		(1,756,261,580.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	857	857,000	1,347.8600		(1,155,116,020.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	373	373,000	1,347.8600		(502,751,780.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	337	337,000	1,347.8600		(454,228,820.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,121	1,121,000	1,347.8600		(1,510,951,060.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	362	362,000	1,347.8600		(487,925,320.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	571	571,000	1,347.8600		(769,628,060.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	479	479,000	1,347.8600		(645,624,940.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	814	814,000	1,347.8600		(1,097,158,040.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	274	274,000	1,347.8600		(369,313,640.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	228	228,000	1,347.8600		(307,312,080.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	227	227,000	1,347.8600		(305,964,220.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,169	1,169,000	1,347.8600		(1,575,648,340.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	790	790,000	1,347.8600		(1,064,809,400.00)	Client	Sell
11:57:08	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	1,228	1,228,000	1,347.8600		(1,655,172,080.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	92	92,000	1,347.8600		(124,003,120.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	114	114,000	1,347.8600		(153,656,040.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	112	112,000	1,347.8600		(150,960,320.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	83	83,000	1,347.8600		(111,872,380.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	75	75,000	1,347.8600		(101,089,500.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	149	149,000	1,347.8600		(200,831,140.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	123	123,000	1,347.8600		(165,786,780.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	171	171,000	1,347.8600		(230,484,060.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	161	161,000	1,347.8600		(217,005,460.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	174	174,000	1,347.8600		(234,527,640.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	117	117,000	1,347.8600		(157,699,620.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	135	135,000	1,347.8600		(181,961,100.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	114	114,000	1,347.8600		(153,656,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	89	89,000	1,347.8600		(119,959,540.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	129	129,000	1,347.8600		(173,873,940.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	162	162,000	1,347.8600		(218,353,320.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	105	105,000	1,347.8600		(141,525,300.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	178	178,000	1,347.8600		(239,919,080.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	148	148,000	1,347.8600		(199,483,280.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	130	130,000	1,347.8600		(175,221,800.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	1,347.8600		(195,439,700.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	142	142,000	1,347.8600		(191,396,120.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	112	112,000	1,347.8600		(150,960,320.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	111	111,000	1,347.8600		(149,612,460.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	81	81,000	1,347.8600		(109,176,660.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	88	88,000	1,347.8600		(118,611,680.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	83	83,000	1,347.8600		(111,872,380.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	197	197,000	1,347.8600		(265,528,420.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	1,347.8600		(195,439,700.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	101	101,000	1,347.8600		(136,133,860.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	142	142,000	1,347.8600		(191,396,120.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	102	102,000	1,347.8600		(137,481,720.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	102	102,000	1,347.8600		(137,481,720.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	158	158,000	1,347.8600		(212,961,880.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	128	128,000	1,347.8600		(172,526,080.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	111	111,000	1,347.8600		(149,612,460.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	195	195,000	1,347.8600		(262,832,700.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	191	191,000	1,347.8600		(257,441,260.00)	Client	Sell
11:57:09	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	145	145,000	1,347.8600		(195,439,700.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	50	50,000	1,347.8600		(67,393,000.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	38	38,000	1,347.8600		(51,218,680.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	19	19,000	1,347.8600		(25,609,340.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	44	44,000	1,347.8600		(59,305,840.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	30	30,000	1,347.8600		(40,435,800.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	65	65,000	1,347.8600		(87,610,900.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	54	54,000	1,347.8600		(72,784,440.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	26	26,000	1,347.8600		(35,044,360.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	72	72,000	1,347.8600		(97,045,920.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	71	71,000	1,347.8600		(95,698,060.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	35	35,000	1,347.8600		(47,175,100.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	57	57,000	1,347.8600		(76,828,020.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	23	23,000	1,347.8600		(31,000,780.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	54	54,000	1,347.8600		(72,784,440.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	73	73,000	1,347.8600		(98,393,780.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	55	55,000	1,347.8600		(74,132,300.00)	Client	Sell
11:57:10	\$ / R 28/02/2018	Any day expiry	P	14.18	1	1,000	66	66,000	1,347.8600		(88,958,760.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		(12,900.00)	Client	Sell
11:59:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.9000		12,900.00	Client	Buy
11:59:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8869		966,517.50	Member	Buy
11:59:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.8869		(966,517.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	364	364,000	12.8525		(4,678,310.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	363	363,000	12.8525		(4,665,457.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	34,600	34,600,000	12.8525		(444,696,500.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	852	852,000	12.8525		(10,950,330.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	382	382,000	12.8525		(4,909,655.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	4,231	4,231,000	12.8525		(54,378,927.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	836	836,000	12.8525		(10,744,690.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	357	357,000	12.8525		(4,588,342.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	267	267,000	12.8525		(3,431,617.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	225	225,000	12.8525		(2,891,812.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	3,007	3,007,000	12.8525		(38,647,467.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	222	222,000	12.8525		(2,853,255.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,094	1,094,000	12.8525		(14,060,635.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	485	485,000	12.8525		(6,233,462.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	221	221,000	12.8525		(2,840,402.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	221	221,000	12.8525		(2,840,402.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	571	571,000	12.8525		(7,338,777.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	394	394,000	12.8525		(5,063,885.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	319	319,000	12.8525		(4,099,947.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	199	199,000	12.8525		(2,557,647.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	221	221,000	12.8525		(2,840,402.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,394	1,394,000	12.8525		(17,916,385.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	353	353,000	12.8525		(4,536,932.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	374	374,000	12.8525		(4,806,835.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,182	2,182,000	12.8525		(28,044,155.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	798	798,000	12.8525		(10,256,295.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	467	467,000	12.8525		(6,002,117.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,198	1,198,000	12.8525		(15,397,295.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	660	660,000	12.8525		(8,482,650.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	771	771,000	12.8525		(9,909,277.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	916	916,000	12.8525		(11,772,890.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	438	438,000	12.8525		(5,629,395.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	379	379,000	12.8525		(4,871,097.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,698	1,698,000	12.8525		(21,823,545.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,178	2,178,000	12.8525		(27,992,745.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,140	1,140,000	12.8525		(14,651,850.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,100	1,100,000	12.8525		(14,137,750.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,271	1,271,000	12.8525		(16,335,527.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	280	280,000	12.8525		(3,598,700.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,715	1,715,000	12.8525		(22,042,037.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	338	338,000	12.8525		(4,344,145.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,609	2,609,000	12.8525		(33,532,172.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,465	1,465,000	12.8525		(18,828,912.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	557	557,000	12.8525		(7,158,842.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	332	332,000	12.8525		(4,267,030.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,515	1,515,000	12.8525		(19,471,537.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	957	957,000	12.8525		(12,299,842.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	390	390,000	12.8525		(5,012,475.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	233	233,000	12.8525		(2,994,632.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	292	292,000	12.8525		(3,752,930.00)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	343	343,000	12.8525		(4,408,407.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	329	329,000	12.8525		(4,228,472.50)	Client	Sell
11:59:31	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,686	1,686,000	12.8525		(21,669,315.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	170	170,000	12.8525		(2,184,925.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	109	109,000	12.8525		(1,400,922.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	108	108,000	12.8525		(1,388,070.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	34	34,000	12.8525		(436,985.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	79	79,000	12.8525		(1,015,347.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	100	100,000	12.8525		(1,285,250.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	109	109,000	12.8525		(1,400,922.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	103	103,000	12.8525		(1,323,807.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	167	167,000	12.8525		(2,146,367.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	196	196,000	12.8525		(2,519,090.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	19	19,000	12.8525		(244,197.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	25	25,000	12.8525		(321,312.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	111	111,000	12.8525		(1,426,627.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	70	70,000	12.8525		(899,675.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	53	53,000	12.8525		(681,182.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	64	64,000	12.8525		(822,560.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	56	56,000	12.8525		(719,740.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	108	108,000	12.8525		(1,388,070.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	90	90,000	12.8525		(1,156,725.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	125	125,000	12.8525		(1,606,562.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	141	141,000	12.8525		(1,812,202.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	71	71,000	12.8525		(912,527.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	63	63,000	12.8525		(809,707.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	126	126,000	12.8525		(1,619,415.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	86	86,000	12.8525		(1,105,315.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	49	49,000	12.8525		(629,772.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	54	54,000	12.8525		(694,035.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	53	53,000	12.8525		(681,182.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	100	100,000	12.8525		(1,285,250.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	43	43,000	12.8525		(552,657.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	187	187,000	12.8525		(2,403,417.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	192	192,000	12.8525		(2,467,680.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	145	145,000	12.8525		(1,863,612.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	154	154,000	12.8525		(1,979,285.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	73	73,000	12.8525		(938,232.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	141	141,000	12.8525		(1,812,202.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	99	99,000	12.8525		(1,272,397.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	81	81,000	12.8525		(1,041,052.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	141	141,000	12.8525		(1,812,202.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	190	190,000	12.8525		(2,441,975.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	158	158,000	12.8525		(2,030,695.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	174	174,000	12.8525		(2,236,335.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	139	139,000	12.8525		(1,786,497.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	132	132,000	12.8525		(1,696,530.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	69	69,000	12.8525		(886,822.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	127	127,000	12.8525		(1,632,267.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	120	120,000	12.8525		(1,542,300.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	23	23,000	12.8525		(295,607.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	37	37,000	12.8525		(475,542.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	157	157,000	12.8525		(2,017,842.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	145	145,000	12.8525		(1,863,612.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	111	111,000	12.8525		(1,426,627.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	114	114,000	12.8525		(1,465,185.00)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	139	139,000	12.8525		(1,786,497.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	87	87,000	12.8525		(1,118,167.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	81	81,000	12.8525		(1,041,052.50)	Client	Sell
11:59:32	\$ / R 28/02/2018	Any day expiry		0.00	1	1,000	29	29,000	12.8525		(372,722.50)	Client	Sell
12:10:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	12.8846		1,146,729.40	Client	Buy
13:15:59	\$ / R 22/12/2017	Any day expiry		0.00	1	1,000	60	60,000	12.7400		(764,400.00)	Member	Sell
13:15:59	\$ / R 22/12/2017	Any day expiry		0.00	1	1,000	60	60,000	12.7400		764,400.00	Client	Buy
Total Futures					86		90,289	90,289,000			1 160 729 083.10		
Total Options					68		160,964	160,964,000			0.00		
Total for \$ / R Any day expiry					154		251,253	251,253,000			130,695,399,623.10		
9:29:01	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	18.1666		16,095,607.60	Member	Buy
9:29:01	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	17.8783		(15,840,173.80)	Member	Sell
9:35:23	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	18.1666		16,095,607.60	Member	Buy
9:35:23	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	886	886,000	17.8783		(15,840,173.80)	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
Total Futures					2		1,772	1,772,000			31 935 781.40		
Total Options													
Total for £ / R Foreign Exchange Future					2		1,772	1,772,000			31,935,781.40		
9:28:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3772		(30,754.40)	Member	Sell
9:28:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3772		30,754.40	Client	Buy
9:52:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3734		138,360.60	Member	Buy
9:52:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.3734		(138,360.60)	Member	Sell
10:01:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3520		30,704.00	Client	Buy
10:01:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3520		(30,704.00)	Member	Sell
10:13:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.3482		(30,696.40)	Client	Sell
10:41:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.3523		76,761.50	Client	Buy
10:41:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.3550		(46,065.00)	Member	Sell
10:58:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.6537		16,436,385.00	Client	Buy
10:58:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,050	1,050,000	15.6537		(16,436,385.00)	Member	Sell
11:05:41	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	174,600	174,600,000	1.080.2200		188,606,412,000.00	Member	Buy
11:05:41	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	113,101	113,101,000	1,122.5900		126,966,051,590.00	Member	Buy
11:13:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6537		782,685.00	Client	Buy
11:13:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6537		(782,685.00)	Member	Sell
11:20:58	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	96,361	96,361,000	15.3422		1,478,389,734.20	Member	Buy
11:25:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140,000	140,000,000	15.4055		2,156,770,000.00	Member	Buy
11:27:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6537		782,685.00	Client	Buy
11:27:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.6537		(782,685.00)	Member	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,320	1,320,000	1,122.5900		(1,481,818,800.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,078	1,078,000	1,122.5900		(1,210,152,020.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,313	1,313,000	1,122.5900		(1,473,960,670.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,383	2,383,000	1,122.5900		(2,675,131,970.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	26,757	26,757,000	1,122.5900		(30,037,140,630.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	851	851,000	1,122.5900		(955,324,090.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	3,044	3,044,000	1,122.5900		(3,417,163,960.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,128	1,128,000	1,122.5900		(1,266,281,520.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	10,827	10,827,000	1,122.5900		(12,154,281,930.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,326	2,326,000	1,122.5900		(2,611,144,340.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	927	927,000	1,122.5900		(1,040,640,930.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	882	882,000	1,122.5900		(990,124,380.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,065	1,065,000	1,122.5900		(1,195,558,350.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	3,273	3,273,000	1,122.5900		(3,674,237,070.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,304	1,304,000	1,122.5900		(1,463,857,360.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	846	846,000	1,122.5900		(949,711,140.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	2,017	2,017,000	1,122.5900		(2,264,264,030.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,688	1,688,000	1,122.5900		(1,894,931,920.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,167	1,167,000	1,122.5900		(1,310,062,530.00)	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
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	983	983,000	1,122.5900		(1,103,505,970.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	1,679	1,679,000	1,122.5900		(1,884,828,610.00)	Client	Sell
12:02:07	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	21,613	21,613,000	1,122.5900		(24,262,537,670.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	614	614,000	1,122.5900		(689,270,260.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	659	659,000	1,122.5900		(739,786,810.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	328	328,000	1,122.5900		(368,209,520.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	331	331,000	1,122.5900		(371,577,290.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	261	261,000	1,122.5900		(292,995,990.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	706	706,000	1,122.5900		(792,548,540.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	293	293,000	1,122.5900		(328,918,870.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	281	281,000	1,122.5900		(315,447,790.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	440	440,000	1,122.5900		(493,939,600.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	375	375,000	1,122.5900		(420,971,250.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	257	257,000	1,122.5900		(288,505,630.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	273	273,000	1,122.5900		(306,467,070.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	199	199,000	1,122.5900		(223,395,410.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	740	740,000	1,122.5900		(830,716,600.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	567	567,000	1,122.5900		(636,508,530.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	511	511,000	1,122.5900		(573,643,490.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	431	431,000	1,122.5900		(483,836,290.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	596	596,000	1,122.5900		(669,063,640.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	247	247,000	1,122.5900		(277,279,730.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	408	408,000	1,122.5900		(458,016,720.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	362	362,000	1,122.5900		(406,377,580.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	738	738,000	1,122.5900		(828,471,420.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	604	604,000	1,122.5900		(678,044,360.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	529	529,000	1,122.5900		(593,850,110.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	339	339,000	1,122.5900		(380,558,010.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	281	281,000	1,122.5900		(315,447,790.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	302	302,000	1,122.5900		(339,022,180.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	216	216,000	1,122.5900		(242,479,440.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	269	269,000	1,122.5900		(301,976,710.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	289	289,000	1,122.5900		(324,428,510.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	285	285,000	1,122.5900		(319,938,150.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	296	296,000	1,122.5900		(332,286,640.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	362	362,000	1,122.5900		(406,377,580.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	207	207,000	1,122.5900		(232,376,130.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	255	255,000	1,122.5900		(286,260,450.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	647	647,000	1,122.5900		(726,315,730.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	276	276,000	1,122.5900		(309,834,840.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	304	304,000	1,122.5900		(341,267,360.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	301	301,000	1,122.5900		(337,899,590.00)	Client	Sell
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	266	266,000	1,122.5900		(298,608,940.00)	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
12:02:08	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	226	226,000	1,122.5900		(253,705,340.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	121	121,000	1,122.5900		(135,833,390.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	171	171,000	1,122.5900		(191,962,890.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	189	189,000	1,122.5900		(212,169,510.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	121	121,000	1,122.5900		(135,833,390.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	122	122,000	1,122.5900		(136,955,980.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	152	152,000	1,122.5900		(170,633,680.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	194	194,000	1,122.5900		(217,782,460.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	172	172,000	1,122.5900		(193,085,480.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	140	140,000	1,122.5900		(157,162,600.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	193	193,000	1,122.5900		(216,659,870.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	149	149,000	1,122.5900		(167,265,910.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	157	157,000	1,122.5900		(176,246,630.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	154	154,000	1,122.5900		(172,878,860.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	180	180,000	1,122.5900		(202,066,200.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	147	147,000	1,122.5900		(165,020,730.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	167	167,000	1,122.5900		(187,472,530.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	144	144,000	1,122.5900		(161,652,960.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	117	117,000	1,122.5900		(131,343,030.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	113	113,000	1,122.5900		(126,852,670.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	171	171,000	1,122.5900		(191,962,890.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	172	172,000	1,122.5900		(193,085,480.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	164	164,000	1,122.5900		(184,104,760.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	143	143,000	1,122.5900		(160,530,370.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	129	129,000	1,122.5900		(144,814,110.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	170	170,000	1,122.5900		(190,840,300.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	169	169,000	1,122.5900		(189,717,710.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	131	131,000	1,122.5900		(147,059,290.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	134	134,000	1,122.5900		(150,427,060.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	156	156,000	1,122.5900		(175,124,040.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	174	174,000	1,122.5900		(195,330,660.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	118	118,000	1,122.5900		(132,465,620.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	1,122.5900		(122,362,310.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	1,122.5900		(110,013,820.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	1,122.5900		(110,013,820.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	102	102,000	1,122.5900		(114,504,180.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	119	119,000	1,122.5900		(133,588,210.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	100	100,000	1,122.5900		(112,259,000.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	107	107,000	1,122.5900		(120,117,130.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	117	117,000	1,122.5900		(131,343,030.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	1,122.5900		(122,362,310.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	98	98,000	1,122.5900		(110,013,820.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	109	109,000	1,122.5900		(122,362,310.00)	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
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	107	107,000	1,122.5900		(120,117,130.00)	Client	Sell
12:02:09	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	113	113,000	1,122.5900		(126,852,670.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	61	61,000	1,122.5900		(68,477,990.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	1,122.5900		(94,297,560.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	66	66,000	1,122.5900		(74,090,940.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	70	70,000	1,122.5900		(78,581,300.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	59	59,000	1,122.5900		(66,232,810.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	63	63,000	1,122.5900		(70,723,170.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	76	76,000	1,122.5900		(85,316,840.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	23	23,000	1,122.5900		(25,819,570.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	88	88,000	1,122.5900		(98,787,920.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	83	83,000	1,122.5900		(93,174,970.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	55	55,000	1,122.5900		(61,742,450.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	49	49,000	1,122.5900		(55,006,910.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	38	38,000	1,122.5900		(42,658,420.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	1,122.5900		(94,297,560.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	34	34,000	1,122.5900		(38,168,060.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	84	84,000	1,122.5900		(94,297,560.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	64	64,000	1,122.5900		(71,845,760.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	69	69,000	1,122.5900		(77,458,710.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	26	26,000	1,122.5900		(29,187,340.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	1,122.5900		(46,026,190.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	93	93,000	1,122.5900		(104,400,870.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	86	86,000	1,122.5900		(96,542,740.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	79	79,000	1,122.5900		(88,684,610.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	43	43,000	1,122.5900		(48,271,370.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	54	54,000	1,122.5900		(60,619,860.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	47	47,000	1,122.5900		(52,761,730.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	31	31,000	1,122.5900		(34,800,290.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	56	56,000	1,122.5900		(62,865,040.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	54	54,000	1,122.5900		(60,619,860.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	50	50,000	1,122.5900		(56,129,500.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	85	85,000	1,122.5900		(95,420,150.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	77	77,000	1,122.5900		(86,439,430.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	85	85,000	1,122.5900		(95,420,150.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	1,122.5900		(46,026,190.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	41	41,000	1,122.5900		(46,026,190.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	86	86,000	1,122.5900		(96,542,740.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	67	67,000	1,122.5900		(75,213,530.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	29	29,000	1,122.5900		(32,555,110.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	76	76,000	1,122.5900		(85,316,840.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	96	96,000	1,122.5900		(107,768,640.00)	Client	Sell
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	63	63,000	1,122.5900		(70,723,170.00)	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
12:02:10	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	33	33,000	1,122.5900		(37,045,470.00)	Client	Sell
12:02:11	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	17	17,000	1,122.5900		(19,084,030.00)	Client	Sell
12:02:11	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	19	19,000	1,122.5900		(21,329,210.00)	Client	Sell
12:02:11	€ / R 28/02/2018	Any day expiry	P	16.41	1	1,000	14	14,000	1,122.5900		(15,716,260.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	308	308,000	15.3422		(4,725,397.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	919	919,000	15.3422		(14,099,481.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	451	451,000	15.3422		(6,919,332.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	374	374,000	15.3422		(5,737,982.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,594	2,594,000	15.3422		(39,797,666.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,123	1,123,000	15.3422		(17,229,290.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	18,417	18,417,000	15.3422		(282,557,297.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,438	1,438,000	15.3422		(22,062,083.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	908	908,000	15.3422		(13,930,717.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,982	1,982,000	15.3422		(30,408,240.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,719	1,719,000	15.3422		(26,373,241.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	790	790,000	15.3422		(12,120,338.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	515	515,000	15.3422		(7,901,233.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	752	752,000	15.3422		(11,537,334.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	725	725,000	15.3422		(11,123,095.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	367	367,000	15.3422		(5,630,587.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	508	508,000	15.3422		(7,793,837.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	435	435,000	15.3422		(6,673,857.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	308	308,000	15.3422		(4,725,397.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	522	522,000	15.3422		(8,008,628.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	600	600,000	15.3422		(9,205,320.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	483	483,000	15.3422		(7,410,282.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	348	348,000	15.3422		(5,339,085.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,789	2,789,000	15.3422		(42,789,395.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	992	992,000	15.3422		(15,219,462.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	631	631,000	15.3422		(9,680,928.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	629	629,000	15.3422		(9,650,243.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	562	562,000	15.3422		(8,622,316.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	551	551,000	15.3422		(8,453,552.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	721	721,000	15.3422		(11,061,726.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,427	1,427,000	15.3422		(21,893,319.40)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	2,031	2,031,000	15.3422		(31,160,008.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,119	1,119,000	15.3422		(17,167,921.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	1,111	1,111,000	15.3422		(17,045,184.20)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	959	959,000	15.3422		(14,713,169.80)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	9,225	9,225,000	15.3422		(141,531,795.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	838	838,000	15.3422		(12,856,763.60)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	320	320,000	15.3422		(4,909,504.00)	Client	Sell
12:05:23	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	22,797	22,797,000	15.3422		(349,756,133.40)	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
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	148	148,000	15.3422		(2,270,645.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	256	256,000	15.3422		(3,927,603.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	227	227,000	15.3422		(3,482,679.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	282	282,000	15.3422		(4,326,500.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	279	279,000	15.3422		(4,280,473.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	147	147,000	15.3422		(2,255,303.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	153	153,000	15.3422		(2,347,356.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	146	146,000	15.3422		(2,239,961.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	134	134,000	15.3422		(2,055,854.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	239	239,000	15.3422		(3,666,785.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	193	193,000	15.3422		(2,961,044.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	176	176,000	15.3422		(2,700,227.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	170	170,000	15.3422		(2,608,174.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	235	235,000	15.3422		(3,605,417.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	210	210,000	15.3422		(3,221,862.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	147	147,000	15.3422		(2,255,303.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	145	145,000	15.3422		(2,224,619.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	222	222,000	15.3422		(3,405,968.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	140	140,000	15.3422		(2,147,908.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	259	259,000	15.3422		(3,973,629.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	252	252,000	15.3422		(3,866,234.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	131	131,000	15.3422		(2,009,828.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	127	127,000	15.3422		(1,948,459.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	122	122,000	15.3422		(1,871,748.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	246	246,000	15.3422		(3,774,181.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	243	243,000	15.3422		(3,728,154.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	239	239,000	15.3422		(3,666,785.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	114	114,000	15.3422		(1,749,010.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	119	119,000	15.3422		(1,825,721.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	165	165,000	15.3422		(2,531,463.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	233	233,000	15.3422		(3,574,732.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	217	217,000	15.3422		(3,329,257.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	146	146,000	15.3422		(2,239,961.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	144	144,000	15.3422		(2,209,276.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	161	161,000	15.3422		(2,470,094.20)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	219	219,000	15.3422		(3,359,941.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	164	164,000	15.3422		(2,516,120.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	142	142,000	15.3422		(2,178,592.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	257	257,000	15.3422		(3,942,945.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	229	229,000	15.3422		(3,513,363.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	125	125,000	15.3422		(1,917,775.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	184	184,000	15.3422		(2,822,964.80)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	122	122,000	15.3422		(1,871,748.40)	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
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	250	250,000	15.3422		(3,835,550.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	112	112,000	15.3422		(1,718,326.40)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	133	133,000	15.3422		(2,040,512.60)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	130	130,000	15.3422		(1,994,486.00)	Client	Sell
12:05:24	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	289	289,000	15.3422		(4,433,895.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	67	67,000	15.3422		(1,027,927.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	65	65,000	15.3422		(997,243.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	87	87,000	15.3422		(1,334,771.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	73	73,000	15.3422		(1,119,980.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	79	79,000	15.3422		(1,212,033.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	73	73,000	15.3422		(1,119,980.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	93	93,000	15.3422		(1,426,824.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	52	52,000	15.3422		(797,794.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	72	72,000	15.3422		(1,104,638.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	55	55,000	15.3422		(843,821.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	56	56,000	15.3422		(859,163.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	75	75,000	15.3422		(1,150,665.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	110	110,000	15.3422		(1,687,642.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	93	93,000	15.3422		(1,426,824.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	72	72,000	15.3422		(1,104,638.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	66	66,000	15.3422		(1,012,585.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	65	65,000	15.3422		(997,243.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	85	85,000	15.3422		(1,304,087.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	82	82,000	15.3422		(1,258,060.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	104	104,000	15.3422		(1,595,588.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	101	101,000	15.3422		(1,549,562.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	54	54,000	15.3422		(828,478.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	84	84,000	15.3422		(1,288,744.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	91	91,000	15.3422		(1,396,140.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	57	57,000	15.3422		(874,505.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	103	103,000	15.3422		(1,580,246.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	103	103,000	15.3422		(1,580,246.60)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	101	101,000	15.3422		(1,549,562.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	100	100,000	15.3422		(1,534,220.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	100	100,000	15.3422		(1,534,220.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	72	72,000	15.3422		(1,104,638.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	71	71,000	15.3422		(1,089,296.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	72	72,000	15.3422		(1,104,638.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	96	96,000	15.3422		(1,472,851.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	84	84,000	15.3422		(1,288,744.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	72	72,000	15.3422		(1,104,638.40)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	84	84,000	15.3422		(1,288,744.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	93	93,000	15.3422		(1,426,824.60)	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
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	96	96,000	15.3422		(1,472,851.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	91	91,000	15.3422		(1,396,140.20)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	59	59,000	15.3422		(905,189.80)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	60	60,000	15.3422		(920,532.00)	Client	Sell
12:05:25	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	54	54,000	15.3422		(828,478.80)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	43	43,000	15.3422		(659,714.60)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	28	28,000	15.3422		(429,581.60)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	35	35,000	15.3422		(536,977.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	29	29,000	15.3422		(444,923.80)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	42	42,000	15.3422		(644,372.40)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	35	35,000	15.3422		(536,977.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	48	48,000	15.3422		(736,425.60)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	47	47,000	15.3422		(721,083.40)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	35	35,000	15.3422		(536,977.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	15.3422		(705,741.20)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	40	40,000	15.3422		(613,688.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	16	16,000	15.3422		(245,475.20)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	20	20,000	15.3422		(306,844.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	26	26,000	15.3422		(398,897.20)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	22	22,000	15.3422		(337,528.40)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	12	12,000	15.3422		(184,106.40)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	14	14,000	15.3422		(214,790.80)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	37	37,000	15.3422		(567,661.40)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	50	50,000	15.3422		(767,110.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	46	46,000	15.3422		(705,741.20)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	25	25,000	15.3422		(383,555.00)	Client	Sell
12:05:26	€ / R 28/02/2018	Any day expiry		0.00	1	1,000	32	32,000	15.3422		(490,950.40)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,547	2,547,000	1,080.2200		(2,751,320,340.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,658	1,658,000	1,080.2200		(1,791,004,760.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,131	2,131,000	1,080.2200		(2,301,948,820.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	6,524	6,524,000	1,080.2200		(7,047,355,280.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	23,207	23,207,000	1,080.2200		(25,068,665,540.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,282	2,282,000	1,080.2200		(2,465,062,040.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	5,108	5,108,000	1,080.2200		(5,517,763,760.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,646	1,646,000	1,080.2200		(1,778,042,120.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	33,775	33,775,000	1,080.2200		(36,484,430,500.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	2,936	2,936,000	1,080.2200		(3,171,525,920.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	46,327	46,327,000	1,080.2200		(50,043,351,940.00)	Client	Sell
12:07:27	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	4,131	4,131,000	1,080.2200		(4,462,388,820.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,583	1,583,000	1,080.2200		(1,709,988,260.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	831	831,000	1,080.2200		(897,662,820.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	364	364,000	1,080.2200		(393,200,080.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	345	345,000	1,080.2200		(372,675,900.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	874	874,000	1,080.2200		(944,112,280.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	369	369,000	1,080.2200		(398,601,180.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	414	414,000	1,080.2200		(447,211,080.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	381	381,000	1,080.2200		(411,563,820.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	474	474,000	1,080.2200		(512,024,280.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,133	1,133,000	1,080.2200		(1,223,889,260.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,068	1,068,000	1,080.2200		(1,153,674,960.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	358	358,000	1,080.2200		(386,718,760.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,215	1,215,000	1,080.2200		(1,312,467,300.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	776	776,000	1,080.2200		(838,250,720.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	816	816,000	1,080.2200		(881,459,520.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	611	611,000	1,080.2200		(660,014,420.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	365	365,000	1,080.2200		(394,280,300.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,361	1,361,000	1,080.2200		(1,470,179,420.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	644	644,000	1,080.2200		(695,661,680.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	416	416,000	1,080.2200		(449,371,520.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	384	384,000	1,080.2200		(414,804,480.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	355	355,000	1,080.2200		(383,478,100.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	348	348,000	1,080.2200		(375,916,560.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	354	354,000	1,080.2200		(382,397,880.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	374	374,000	1,080.2200		(404,002,280.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	934	934,000	1,080.2200		(1,008,925,480.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	577	577,000	1,080.2200		(623,286,940.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	428	428,000	1,080.2200		(462,334,160.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	427	427,000	1,080.2200		(461,253,940.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	406	406,000	1,080.2200		(438,569,320.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	364	364,000	1,080.2200		(393,200,080.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,075	1,075,000	1,080.2200		(1,161,236,500.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,170	1,170,000	1,080.2200		(1,263,857,400.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,241	1,241,000	1,080.2200		(1,340,553,020.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	703	703,000	1,080.2200		(759,394,660.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	711	711,000	1,080.2200		(768,036,420.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,114	1,114,000	1,080.2200		(1,203,365,080.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	351	351,000	1,080.2200		(379,157,220.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	644	644,000	1,080.2200		(695,661,680.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	753	753,000	1,080.2200		(813,405,660.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	456	456,000	1,080.2200		(492,580,320.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	544	544,000	1,080.2200		(587,639,680.00)	Client	Sell
12:07:28	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	1,297	1,297,000	1,080.2200		(1,401,045,340.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	154	154,000	1,080.2200		(166,353,880.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	214	214,000	1,080.2200		(231,167,080.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	185	185,000	1,080.2200		(199,840,700.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	259	259,000	1,080.2200		(279,776,980.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	188	188,000	1,080.2200		(203,081,360.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	150	150,000	1,080.2200		(162,033,000.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	151	151,000	1,080.2200		(163,113,220.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	169	169,000	1,080.2200		(182,557,180.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	312	312,000	1,080.2200		(337,028,640.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	142	142,000	1,080.2200		(153,391,240.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	216	216,000	1,080.2200		(233,327,520.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	299	299,000	1,080.2200		(322,985,780.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	330	330,000	1,080.2200		(356,472,600.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	335	335,000	1,080.2200		(361,873,700.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	285	285,000	1,080.2200		(307,862,700.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	180	180,000	1,080.2200		(194,439,600.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	305	305,000	1,080.2200		(329,467,100.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	228	228,000	1,080.2200		(246,290,160.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	217	217,000	1,080.2200		(234,407,740.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	210	210,000	1,080.2200		(226,846,200.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	194	194,000	1,080.2200		(209,562,680.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	261	261,000	1,080.2200		(281,937,420.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	217	217,000	1,080.2200		(234,407,740.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	220	220,000	1,080.2200		(237,648,400.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	163	163,000	1,080.2200		(176,075,860.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	324	324,000	1,080.2200		(349,991,280.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	166	166,000	1,080.2200		(179,316,520.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	1,080.2200		(149,070,360.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	216	216,000	1,080.2200		(233,327,520.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	153	153,000	1,080.2200		(165,273,660.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	336	336,000	1,080.2200		(362,953,920.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	321	321,000	1,080.2200		(346,750,620.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	253	253,000	1,080.2200		(273,295,660.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	251	251,000	1,080.2200		(271,135,220.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	273	273,000	1,080.2200		(294,900,060.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	191	191,000	1,080.2200		(206,322,020.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	182	182,000	1,080.2200		(196,600,040.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	337	337,000	1,080.2200		(364,034,140.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	1,080.2200		(149,070,360.00)	Client	Sell
12:07:29	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	251	251,000	1,080.2200		(271,135,220.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	101	101,000	1,080.2200		(109,102,220.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	63	63,000	1,080.2200		(68,053,860.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	127	127,000	1,080.2200		(137,187,940.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	129	129,000	1,080.2200		(139,348,380.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	106	106,000	1,080.2200		(114,503,320.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	107	107,000	1,080.2200		(115,583,540.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	70	70,000	1,080.2200		(75,615,400.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	62	62,000	1,080.2200		(66,973,640.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	105	105,000	1,080.2200		(113,423,100.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	97	97,000	1,080.2200		(104,781,340.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	71	71,000	1,080.2200		(76,695,620.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	73	73,000	1,080.2200		(78,856,060.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	124	124,000	1,080.2200		(133,947,280.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	118	118,000	1,080.2200		(127,465,960.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	111	111,000	1,080.2200		(119,904,420.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	80	80,000	1,080.2200		(86,417,600.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	79	79,000	1,080.2200		(85,337,380.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	54	54,000	1,080.2200		(58,331,880.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	52	52,000	1,080.2200		(56,171,440.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	123	123,000	1,080.2200		(132,867,060.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	122	122,000	1,080.2200		(131,786,840.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	97	97,000	1,080.2200		(104,781,340.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	68	68,000	1,080.2200		(73,454,960.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	109	109,000	1,080.2200		(117,743,980.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	106	106,000	1,080.2200		(114,503,320.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	135	135,000	1,080.2200		(145,829,700.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	109	109,000	1,080.2200		(117,743,980.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	84	84,000	1,080.2200		(90,738,480.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	52	52,000	1,080.2200		(56,171,440.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	136	136,000	1,080.2200		(146,909,920.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	68	68,000	1,080.2200		(73,454,960.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	138	138,000	1,080.2200		(149,070,360.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	87	87,000	1,080.2200		(93,979,140.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	84	84,000	1,080.2200		(90,738,480.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	78	78,000	1,080.2200		(84,257,160.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	135	135,000	1,080.2200		(145,829,700.00)	Client	Sell
12:07:30	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	65	65,000	1,080.2200		(70,214,300.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	18	18,000	1,080.2200		(19,443,960.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	33	33,000	1,080.2200		(35,647,260.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	36	36,000	1,080.2200		(38,887,920.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	42	42,000	1,080.2200		(45,369,240.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	48	48,000	1,080.2200		(51,850,560.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	24	24,000	1,080.2200		(25,925,280.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	51	51,000	1,080.2200		(55,091,220.00)	Client	Sell
12:07:31	€ / R 19/03/2018	Foreign Exchange Future	P	16.39	1	1,000	29	29,000	1,080.2200		(31,326,380.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	995	995,000	15.4055		(15,328,472.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,830	1,830,000	15.4055		(28,192,065.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,042	2,042,000	15.4055		(31,458,031.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,096	4,096,000	15.4055		(63,100,928.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	654	654,000	15.4055		(10,075,197.00)	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
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	18,607	18,607,000	15.4055		(286,650,138.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	701	701,000	15.4055		(10,799,255.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	622	622,000	15.4055		(9,582,221.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,354	2,354,000	15.4055		(36,264,547.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	37,147	37,147,000	15.4055		(572,268,108.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,320	1,320,000	15.4055		(20,335,260.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,091	1,091,000	15.4055		(16,807,400.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	893	893,000	15.4055		(13,757,111.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	974	974,000	15.4055		(15,004,957.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,231	5,231,000	15.4055		(80,586,170.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	862	862,000	15.4055		(13,279,541.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	938	938,000	15.4055		(14,450,359.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	15.4055		(16,021,720.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,329	1,329,000	15.4055		(20,473,909.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,709	1,709,000	15.4055		(26,327,999.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	27,083	27,083,000	15.4055		(417,227,156.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	856	856,000	15.4055		(13,187,108.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	908	908,000	15.4055		(13,988,194.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	749	749,000	15.4055		(11,538,719.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,312	3,312,000	15.4055		(51,023,016.00)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,269	1,269,000	15.4055		(19,549,579.50)	Client	Sell
12:08:48	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	666	666,000	15.4055		(10,260,063.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	209	209,000	15.4055		(3,219,749.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	15.4055		(4,375,162.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	15.4055		(2,218,392.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.4055		(3,096,505.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	201	201,000	15.4055		(3,096,505.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	15.4055		(2,326,230.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	15.4055		(2,048,931.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.4055		(4,144,079.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	334	334,000	15.4055		(5,145,437.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	287	287,000	15.4055		(4,421,378.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	15.4055		(2,018,120.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	172	172,000	15.4055		(2,649,746.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	153	153,000	15.4055		(2,357,041.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	15.4055		(2,095,148.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	15.4055		(4,005,430.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	219	219,000	15.4055		(3,373,804.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	148	148,000	15.4055		(2,280,014.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.4055		(4,744,894.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.4055		(2,680,557.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	15.4055		(4,621,650.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.4055		(4,390,567.50)	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
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	279	279,000	15.4055		(4,298,134.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	15.4055		(3,204,344.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	146	146,000	15.4055		(2,249,203.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	15.4055		(3,127,316.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	176	176,000	15.4055		(2,711,368.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	293	293,000	15.4055		(4,513,811.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.4055		(2,665,151.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	342	342,000	15.4055		(5,268,681.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.4055		(4,498,406.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4055		(3,851,375.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	292	292,000	15.4055		(4,498,406.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.4055		(7,949,238.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	380	380,000	15.4055		(5,854,090.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	343	343,000	15.4055		(5,284,086.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	332	332,000	15.4055		(5,114,626.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	15.4055		(7,548,695.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	296	296,000	15.4055		(4,560,028.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	564	564,000	15.4055		(8,688,702.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	604	604,000	15.4055		(9,304,922.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	570	570,000	15.4055		(8,781,135.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	305	305,000	15.4055		(4,698,677.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	15.4055		(3,774,347.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.4055		(3,697,320.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	281	281,000	15.4055		(4,328,945.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	174	174,000	15.4055		(2,680,557.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	366	366,000	15.4055		(5,638,413.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	270	270,000	15.4055		(4,159,485.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	15.4055		(2,588,124.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	156	156,000	15.4055		(2,403,258.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	265	265,000	15.4055		(4,082,457.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	229	229,000	15.4055		(3,527,859.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	15.4055		(2,819,206.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	463	463,000	15.4055		(7,132,746.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	15.4055		(2,665,151.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	326	326,000	15.4055		(5,022,193.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	15.4055		(4,267,323.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	269	269,000	15.4055		(4,144,079.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	257	257,000	15.4055		(3,959,213.50)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	436	436,000	15.4055		(6,716,798.00)	Client	Sell
12:08:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	516	516,000	15.4055		(7,949,238.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	15.4055		(1,848,660.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4055		(1,663,794.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	15.4055		(1,756,227.00)	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
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.4055		(446,759.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4055		(970,546.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4055		(1,710,010.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4055		(1,710,010.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	102	102,000	15.4055		(1,571,361.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.4055		(1,894,876.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.4055		(908,924.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	51	51,000	15.4055		(785,680.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	15.4055		(662,436.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	15.4055		(1,663,794.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.4055		(1,340,278.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	123	123,000	15.4055		(1,894,876.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.4055		(1,525,144.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	15.4055		(1,525,144.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	15.4055		(1,463,522.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	15.4055		(1,371,089.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.4055		(1,294,062.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4055		(1,309,467.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	86	86,000	15.4055		(1,324,873.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.4055		(970,546.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.4055		(1,864,065.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	15.4055		(1,078,385.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.4055		(1,032,168.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.4055		(1,509,739.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.4055		(1,340,278.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	15.4055		(1,710,010.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	64	64,000	15.4055		(985,952.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	109	109,000	15.4055		(1,679,199.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4055		(647,031.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.4055		(292,704.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.4055		(770,275.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4055		(1,201,629.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	56	56,000	15.4055		(862,708.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	15.4055		(1,247,845.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	67	67,000	15.4055		(1,032,168.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	15.4055		(647,031.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	15.4055		(585,409.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.4055		(801,086.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.4055		(631,625.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	15.4055		(1,309,467.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	78	78,000	15.4055		(1,201,629.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	103	103,000	15.4055		(1,586,766.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4055		(847,302.50)	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
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	15.4055		(215,677.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.4055		(354,326.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.4055		(400,543.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	15.4055		(523,787.00)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.4055		(847,302.50)	Client	Sell
12:08:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	57	57,000	15.4055		(878,113.50)	Client	Sell
Total Futures					155		237,529	237,529,000			3 653 438 069.65		
Total Options					147		287,701	287,701,000			0.00		
Total for € / R Foreign Exchange Future					302		525,230	525,230,000			319,225,901,659.65		
Total Futures					243		329,590	329,590,000			4 846 102 934.15		
Total Options					215		448,665	448,665,000			0.00		
Grand Total for all Instruments					457		778,255	778,255,000			449,953,237,064.15		