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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 20/11/2018

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
8:29:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,051	3,051,000	14.0757		(42,944,960.70)	Member	Sell
8:30:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0444		4,213,320.00	Member	Buy
8:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	851	851,000	14.0757		11,978,420.70	Client	Buy
8:31:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.0757		30,966,540.00	Client	Buy
9:00:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0828		352,070.00	Client	Buy
9:03:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0650		70,325.00	Client	Buy
9:10:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0833		70,416.50	Client	Buy
9:10:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1125		(2,822,500.00)	Member	Sell
9:11:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0833		(1,408,330.00)	Member	Sell
9:11:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0665		(703,325.00)	Member	Sell
9:13:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0980		(7,049,000.00)	Member	Sell
9:20:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0973		42,291.90	Client	Buy
9:20:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0925		(140,925.00)	Member	Sell
9:20:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0925		704,625.00	Client	Buy
9:20:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0925		(704,625.00)	Member	Sell
9:29:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0850		(140,850.00)	Client	Sell
9:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		142,400.00	Client	Buy
9:29:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2400		(142,400.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0858		422,574.00	Client	Buy
9:30:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0800		140,800.00	Client	Buy
9:30:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	14.0810		(816,698.00)	Member	Sell
9:35:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0723		7,036,150.00	Member	Buy
9:35:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0723		(7,036,150.00)	Member	Sell
9:35:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2372		(7,118,600.00)	Member	Sell
9:35:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2372		7,118,600.00	Member	Buy
9:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2102		42,630.60	Client	Buy
9:41:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2102		(42,630.60)	Member	Sell
9:41:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0552		(42,165.60)	Client	Sell
9:41:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0552		42,165.60	Client	Buy
9:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2128		142,128.00	Client	Buy
9:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2128		(142,128.00)	Member	Sell
9:45:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0578		(140,578.00)	Client	Sell
9:45:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0578		140,578.00	Client	Buy
9:47:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0559		(702,795.00)	Member	Sell
9:47:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0480		14,048,000.00	Member	Buy
10:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2273		1,095,502.10	Client	Buy
10:10:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.2273		(1,095,502.10)	Member	Sell
10:10:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.0723		(1,083,567.10)	Client	Sell
10:10:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2132		326,903.60	Client	Buy
10:10:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.2132		(326,903.60)	Member	Sell
10:10:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0582		(323,338.60)	Client	Sell
10:12:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.2014		(1,263,924.60)	Member	Sell
10:12:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.2014		1,263,924.60	Client	Buy
10:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.0464		(1,250,129.60)	Client	Sell
10:12:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	311	311,000	14.0484		(4,369,052.40)	Member	Sell
10:14:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0480		5,619,200.00	Client	Buy
10:14:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2036		1,420,360.00	Client	Buy
10:14:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2036		(1,420,360.00)	Member	Sell
10:14:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0486		(1,404,860.00)	Client	Sell
10:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0428		(1,404,280.00)	Member	Sell
10:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1950		1,419,500.00	Client	Buy
10:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1950		(1,419,500.00)	Member	Sell
10:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0425		(1,404,250.00)	Client	Sell
10:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1950		(1,419,500.00)	Member	Sell
10:15:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1950		1,419,500.00	Member	Buy
10:15:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0430		(1,404,300.00)	Member	Sell
10:15:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0430		1,404,300.00	Client	Buy
10:15:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0425		1,404,250.00	Client	Buy
10:17:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1868		212,802.00	Client	Buy
10:17:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1868		(212,802.00)	Member	Sell
10:17:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0343		(210,514.50)	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
10:17:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0343		210,514.50	Client	Buy
10:19:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0475		(1,404,750.00)	Member	Sell
10:32:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0556		(1,405,560.00)	Member	Sell
10:33:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3859		(71,929.50)	Member	Sell
10:33:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3859		71,929.50	Client	Buy
10:33:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5385		(72,692.50)	Member	Sell
10:33:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5385		72,692.50	Client	Buy
10:35:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2318		71,159.00	Client	Buy
10:35:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2318		(71,159.00)	Member	Sell
10:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0768		(70,384.00)	Client	Sell
10:35:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0768		70,384.00	Client	Buy
10:37:45	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5340		(1,308,060.00)	Member	Sell
10:37:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0630		(1,265,670.00)	Member	Sell
10:37:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2155		(1,279,395.00)	Member	Sell
10:37:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3720		(1,293,480.00)	Member	Sell
10:47:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		(352,250.00)	Client	Sell
10:47:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0900		352,250.00	Member	Buy
10:48:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Member	Buy
10:48:01	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Client	Sell
10:48:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0771		1,266,939.00	Client	Buy
10:48:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.0771		(1,266,939.00)	Member	Sell
10:48:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2297		1,280,673.00	Client	Buy
10:48:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.2297		(1,280,673.00)	Member	Sell
10:49:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3864		1,294,776.00	Client	Buy
10:49:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.3864		(1,294,776.00)	Member	Sell
10:49:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5485		1,309,365.00	Client	Buy
10:49:22	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.5485		(1,309,365.00)	Member	Sell
10:49:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1024		70,512.00	Member	Buy
10:49:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1024		(70,512.00)	Client	Sell
10:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1028		141,028.00	Member	Buy
10:50:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1028		(141,028.00)	Client	Sell
10:58:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1129		14,112,900.00	Client	Buy
10:58:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1129		(14,112,900.00)	Member	Sell
11:04:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2753		214,129.50	Client	Buy
11:04:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2753		(214,129.50)	Member	Sell
11:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1203		(211,804.50)	Client	Sell
11:04:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1203		211,804.50	Client	Buy
11:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2737		(285,474.00)	Member	Sell
11:05:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2737		285,474.00	Client	Buy
11:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2872		714,360.00	Client	Buy
11:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2872		(714,360.00)	Member	Sell
11:07:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1322		(706,610.00)	Client	Sell
11:07:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2858		428,574.00	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
11:07:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2858		(428,574.00)	Member	Sell
11:07:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1308		(423,924.00)	Client	Sell
11:07:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1320		(282,640.00)	Member	Sell
11:07:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.1323		(678,350.40)	Member	Sell
11:08:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1323		(706,615.00)	Member	Sell
11:08:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1323		(127,190.70)	Member	Sell
11:10:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1323		(197,852.20)	Member	Sell
11:11:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1290		42,387.00	Member	Buy
11:11:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1325		141,325.00	Client	Buy
11:11:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.1325		6,924,925.00	Member	Buy
11:12:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1363		7,068,150.00	Member	Buy
11:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1400		(7,070,000.00)	Client	Sell
11:12:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	14.1400		6,631,660.00	Member	Buy
11:12:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.1437		579,891.70	Member	Buy
11:14:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1290		(42,387.00)	Client	Sell
11:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1321		(42,396.30)	Client	Sell
11:14:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2871		42,861.30	Client	Buy
11:14:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2871		(42,861.30)	Member	Sell
11:14:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1321		42,396.30	Client	Buy
11:14:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1300		42,390.00	Client	Buy
11:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1260		(211,890.00)	Client	Sell
11:15:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1250		169,500.00	Member	Buy
11:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1214		70,607.00	Member	Buy
11:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1214		(70,607.00)	Client	Sell
11:16:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1317		70,658.50	Member	Buy
11:16:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1317		(70,658.50)	Client	Sell
11:16:22	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1279		3,531,975.00	Member	Buy
11:16:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1322		2,826,440.00	Member	Buy
11:16:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1586		4,247,580.00	Member	Buy
11:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1546		707,730.00	Client	Buy
11:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1546		(707,730.00)	Member	Sell
11:17:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1223		70,611.50	Member	Buy
11:17:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1223		(70,611.50)	Client	Sell
11:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1209		42,362.70	Member	Buy
11:18:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1209		(42,362.70)	Client	Sell
11:20:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0556		1,405,560.00	Client	Buy
11:24:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2802		(28,560.40)	Member	Sell
11:24:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2802		28,560.40	Client	Buy
11:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1252		(28,250.40)	Client	Sell
11:24:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1252		28,250.40	Client	Buy
11:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0971		14,097,100.00	Client	Buy
11:29:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1117		(7,055,850.00)	Member	Sell
11:37:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0955		(7,047,750.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:38:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	241	241,000	14.0939		(3,396,629.90)	Member	Sell
11:39:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	597	597,000	14.1222		8,430,953.40	Member	Buy
11:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0939		(1,127,512.00)	Client	Sell
11:42:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.0939		1,127,512.00	Member	Buy
11:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2489		1,139,912.00	Client	Buy
11:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.2489		(1,139,912.00)	Member	Sell
11:45:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1028		3,525,700.00	Member	Buy
11:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1266		14,126.60	Member	Buy
11:54:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1266		(14,126.60)	Client	Sell
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1390		(438,309.00)	Member	Sell
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1390		438,309.00	Member	Buy
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400		14,140.00	Member	Buy
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400		(14,140.00)	Client	Sell
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1400		(848,400.00)	Client	Sell
11:59:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1400		848,400.00	Member	Buy
12:00:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1330		438,123.00	Member	Buy
12:04:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1437		7,071,850.00	Member	Buy
12:06:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9888		69,944.00	Client	Buy
12:06:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9888		(69,944.00)	Client	Sell
12:06:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.1380		(3,124,498.00)	Member	Sell
12:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1375		424,125.00	Client	Buy
12:10:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1375		(424,125.00)	Member	Sell
12:12:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2772		7,138,600.00	Member	Buy
12:12:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2772		(7,138,600.00)	Member	Sell
12:30:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.1330		(537,054.00)	Member	Sell
13:03:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1264		(7,063,200.00)	Member	Sell
13:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1079		141,079.00	Client	Buy
13:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1079		(141,079.00)	Member	Sell
13:30:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1279		(3,531,975.00)	Client	Sell
13:43:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0934		(4,228,020.00)	Member	Sell
13:46:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1086		(2,821,720.00)	Member	Sell
13:59:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	15	15,000	14.1525		(212,287.50)	Member	Sell
13:59:25	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	335	335,000	14.1005		(4,723,667.50)	Member	Sell
13:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1265		(2,401,505.00)	Member	Sell
13:59:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	14.1265		2,401,505.00	Client	Buy
13:59:25	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	335	335,000	14.1005		4,723,667.50	Client	Buy
13:59:25	\$ / R 31/12/2018	Any day expiry		0.00	1	1,000	15	15,000	14.1525		212,287.50	Client	Buy
13:59:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0935		2,818,700.00	Client	Buy
13:59:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0935		(2,818,700.00)	Member	Sell
14:17:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0940		2,536,920.00	Member	Buy
14:45:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	597	597,000	14.1222		(8,430,953.40)	Client	Sell
14:52:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0940		(2,536,920.00)	Client	Sell
14:59:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1278		(7,063,900.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:00:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1268		(7,063,400.00)	Member	Sell
15:00:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1267		(7,063,350.00)	Member	Sell
15:00:57	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.1272		(3,107,984.00)	Member	Sell
15:01:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,667	1,667,000	14.1271		23,549,875.70	Client	Buy
15:01:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.1271		748,736.30	Client	Buy
15:02:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.1330		537,054.00	Client	Buy
15:47:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1135		(3,528,375.00)	Member	Sell
15:51:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2738		7,136,900.00	Member	Buy
15:51:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2738		(7,136,900.00)	Member	Sell
15:52:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2738		1,427,380.00	Member	Buy
15:52:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2738		(1,427,380.00)	Member	Sell
15:53:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	14.2283		7,569,455.60	Member	Buy
15:53:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	532	532,000	14.2283		(7,569,455.60)	Client	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	14.1023		7,516,525.90	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	533	533,000	14.1023		(7,516,525.90)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.1023		3,835,825.60	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.1023		(2,580,720.90)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,887	4,887,000	14.1023		(68,917,940.10)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.1023		(6,472,955.70)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	459	459,000	14.1023		6,472,955.70	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.1023		(6,078,091.30)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,887	4,887,000	14.1023		68,917,940.10	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.1023		(3,835,825.60)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1023		(3,314,040.50)	Member	Sell
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.1023		2,580,720.90	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	14.1023		3,314,040.50	Client	Buy
16:10:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	431	431,000	14.1023		6,078,091.30	Client	Buy
16:11:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1152		7,057,600.00	Member	Buy
16:11:39	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	489	489,000	14.1125		6,901,012.50	Member	Buy
16:11:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1120		155,232.00	Member	Buy
16:12:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	14.1218		1,609,885.20	Member	Buy
16:12:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1299		7,064,950.00	Member	Buy
16:13:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,471	1,471,000	14.1193		(20,769,490.30)	Client	Sell
16:13:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1193		(2,019,059.90)	Client	Sell
16:14:13	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	943.6600		9,436,600,000.00	Member	Buy
16:14:13	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	203.6500		(1,018,250,000.00)	Member	Sell
16:14:13	\$ / R 14/12/2018	Foreign Exchange Future	C	14.50	1	1,000	7,500	7,500,000	121.0900		908,175,000.00	Member	Buy
16:16:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1037		(42,311.10)	Member	Sell
16:16:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,753	4,753,000	14.1037		67,034,886.10	Member	Buy
16:18:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1067		70,533.50	Member	Buy
16:18:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1067		(70,533.50)	Client	Sell
16:22:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1179		(705,895.00)	Member	Sell
16:23:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1279		706,395.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:23:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1279		(706,395.00)	Member	Sell
16:30:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1100		(3,527,500.00)	Member	Sell
16:30:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1100		3,527,500.00	Client	Buy
16:39:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	14.1380		3,124,498.00	Client	Buy
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1294		(282,588.00)	Member	Sell
16:45:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1294		282,588.00	Client	Buy
16:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1129		2,822,580.00	Client	Buy
16:48:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1129		2,822,580.00	Client	Buy
16:51:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1330		325,059.00	Client	Buy
16:51:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	14.1330		2,501,541.00	Member	Buy
16:52:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1370		(141,370.00)	Client	Sell
16:52:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1390		(706,950.00)	Client	Sell
16:52:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1390		706,950.00	Member	Buy
16:52:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1410		707,050.00	Client	Buy
16:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1393		(70,696.50)	Client	Sell
16:53:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1393		70,696.50	Member	Buy
16:54:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1363		2,827,260.00	Member	Buy
16:56:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.1420		2,262,720.00	Member	Buy
16:56:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
16:56:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Member	Buy
16:56:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Client	Sell
16:56:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Member	Buy
16:56:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1554		70,777.00	Member	Buy
16:56:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1554		(70,777.00)	Client	Sell
16:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1579		99,105.30	Member	Buy
16:57:17	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1579		(99,105.30)	Client	Sell
16:57:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1625		(70,812.50)	Client	Sell
16:57:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1625		70,812.50	Member	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	14.0951		15,095,852.10	Client	Buy
16:57:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.0951		15,081,757.00	Client	Buy
16:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,070	1,070,000	14.1374		(15,127,018.00)	Client	Sell
16:58:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,071	1,071,000	14.1374		(15,141,155.40)	Client	Sell
16:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1687		850,122.00	Client	Buy
16:58:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1690		(708,450.00)	Member	Sell
16:59:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1669		(141,669.00)	Member	Sell
17:04:52	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	936.6600		(9,366,600,000.00)	Client	Sell
17:04:52	\$ / R 14/12/2018	Foreign Exchange Future	P	15.00	1	1,000	10,000	10,000,000	936.6600		9,366,600,000.00	Member	Buy
17:04:58	\$ / R 14/12/2018	Foreign Exchange Future	C	14.50	1	1,000	7,500	7,500,000	121.0900		908,175,000.00	Member	Buy
17:05:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	210.6500		1,053,250,000.00	Client	Buy
17:05:16	\$ / R 14/12/2018	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	210.6500		(1,053,250,000.00)	Member	Sell
17:05:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.1037		66,992,575.00	Member	Buy
17:28:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1028		(2,961,588.00)	Client	Sell
17:28:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1028		(564,112.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
17:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1185		(2,964,885.00)	Member	Sell
17:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	14.1185		2,964,885.00	Client	Buy
17:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1185		564,740.00	Client	Buy
17:30:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1185		(564,740.00)	Member	Sell
Total Futures					136		34,604	34,603,500			488 573 497.00		
Total Options					4		30,000	30,000,000			0.00		
Total for \$ / R Foreign Exchange Future					140		64,604	64,603,500			17,044,023,497.00		
9:39:53	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:53	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:53	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:53	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:53	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9661		(94,830.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6706		(93,353.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9660		(94,830.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9280		(94,640.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9280		(94,640.00)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6703		(93,351.50)	Member	Sell
9:39:54	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9283		(94,641.50)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	555	555,000	18.9324		10,507,482.00	Member	Buy
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6568		(93,284.00)	Member	Sell
9:39:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	18.6600		8,397,000.00	Member	Buy
10:31:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3978		(110,386.80)	Member	Sell
10:31:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	18.3978		110,386.80	Client	Buy
10:32:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6919		(93,459.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:29	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6919		93,459.50	Client	Buy
10:35:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4000		920,000.00	Member	Buy
10:35:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4000		(920,000.00)	Client	Sell
10:37:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.3910		(3,770,155.00)	Member	Sell
10:37:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.6800		(3,829,400.00)	Member	Sell
10:37:45	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.9820		(3,891,310.00)	Member	Sell
10:37:45	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.1060		(3,711,730.00)	Member	Sell
10:45:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.1241		3,715,440.50	Client	Buy
10:45:57	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.1241		(3,715,440.50)	Member	Sell
10:46:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.4094		3,773,927.00	Client	Buy
10:46:13	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.4094		(3,773,927.00)	Member	Sell
10:48:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.6987		3,833,233.50	Client	Buy
10:48:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.6987		(3,833,233.50)	Member	Sell
10:48:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	19.0010		3,895,205.00	Client	Buy
10:48:27	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	19.0010		(3,895,205.00)	Member	Sell
11:40:06	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	18.1419		3,356,251.50	Member	Buy
11:40:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		(90,600.00)	Client	Sell
11:40:52	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1200		90,600.00	Member	Buy
11:59:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1700		(90,850.00)	Client	Sell
11:59:39	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1700		90,850.00	Member	Buy
12:12:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4431		(4,610,775.00)	Member	Sell
12:12:36	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4431		4,610,775.00	Member	Buy
12:50:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1644		(181,644.00)	Client	Sell
12:50:15	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.1644		181,644.00	Member	Buy
14:17:26	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	18.1362		(11,389,533.60)	Member	Sell
14:51:56	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	628	628,000	18.1362		11,389,533.60	Client	Buy
14:53:51	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	185	185,000	18.1419		(3,356,251.50)	Client	Sell
16:02:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4523		(36,904.60)	Member	Sell
16:02:58	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4523		36,904.60	Client	Buy
16:58:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2084		91,042.00	Client	Buy
16:58:09	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.2084		(91,042.00)	Member	Sell

Total Futures 119 3,386 3,386,000 62 695 017.75

Total Options

Total for £ / R Foreign Exchange Future 119 3,386 3,386,000 62,695,017.75

9:25:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.1653		1,228,562.80	Member	Buy
9:25:05	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	16.1653		(1,228,562.80)	Client	Sell
9:40:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4806		(494,418.00)	Member	Sell
9:40:40	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	16.4806		494,418.00	Client	Buy
10:32:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4632		16,463.20	Client	Buy
10:32:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4632		(16,463.20)	Member	Sell
10:32:58	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1232		(85,616.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:32:58	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1232		85,616.00	Client	Buy
10:37:45	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.7830		(3,876,873.00)	Member	Sell
10:37:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.4660		(3,803,646.00)	Member	Sell
10:37:45	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.1513		(3,730,950.30)	Member	Sell
10:37:45	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	17.1155		(3,970,796.00)	Member	Sell
10:44:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.1675		3,734,692.50	Client	Buy
10:44:09	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.1675		(3,734,692.50)	Member	Sell
10:44:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.4825		3,807,457.50	Client	Buy
10:44:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.4825		(3,807,457.50)	Member	Sell
10:45:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.7998		3,880,753.80	Client	Buy
10:45:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	231	231,000	16.7998		(3,880,753.80)	Member	Sell
10:45:19	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	17.1326		3,974,763.20	Client	Buy
10:45:19	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	232	232,000	17.1326		(3,974,763.20)	Member	Sell
11:03:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1598		(807,990.00)	Member	Sell
11:03:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.1598		807,990.00	Client	Buy
12:11:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1997		(16,199.70)	Member	Sell
12:11:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1997		16,199.70	Client	Buy
12:12:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5013		(4,125,325.00)	Member	Sell
12:12:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5013		4,125,325.00	Member	Buy
15:56:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4576		4,114,400.00	Member	Buy
15:56:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4576		(4,114,400.00)	Member	Sell
15:57:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1434		(16,143.40)	Member	Sell
15:57:22	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1434		16,143.40	Client	Buy
Total Futures					15		2,052	2,051,500			33 993 917.75		
Total Options													
Total for € / R Foreign Exchange Future					15		2,052	2,051,500			33,993,917.75		
Total Futures					270		40,041	40,041,000			585 262 432.50		
Total Options					4		30,000	30,000,000			0.00		
Grand Total for all Instruments					274		70,041	70,041,000			17,140,712,432.50		