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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/11/2018

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
8:14:40	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.9310		4,290,748.00	Member	Buy
8:16:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		(2,802,520.00)	Client	Sell
8:16:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		2,802,520.00	Member	Buy
8:16:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0263		2,103,945.00	Client	Buy
8:16:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0263		(2,103,945.00)	Member	Sell
8:22:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9170		5,566,800.00	Member	Buy
8:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9376		3,484,400.00	Member	Buy
8:39:08	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9376		(3,484,400.00)	Client	Sell
8:43:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9820		2,097,300.00	Member	Buy
8:44:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9820		(2,097,300.00)	Client	Sell
8:51:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9465		(1,673,580.00)	Member	Sell
8:55:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9445		3,486,125.00	Client	Buy
8:55:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9445		(3,486,125.00)	Member	Sell
9:02:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		700,700.00	Client	Buy
9:02:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0140		(700,700.00)	Member	Sell
9:03:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9409		2,788,180.00	Member	Buy
9:03:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9409		(2,788,180.00)	Client	Sell
9:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9422		2,091,330.00	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
9:07:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9422		(2,091,330.00)	Client	Sell
9:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9587		13,958.70	Member	Buy
9:07:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9587		(13,958.70)	Client	Sell
9:10:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9670		139,670.00	Client	Buy
9:10:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9670		(139,670.00)	Member	Sell
9:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9739		13,973,900.00	Client	Buy
9:17:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9739		(13,973,900.00)	Member	Sell
9:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9564		3,489,100.00	Member	Buy
9:17:09	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9564		(3,489,100.00)	Client	Sell
9:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9658		139,658.00	Member	Buy
9:19:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9658		(139,658.00)	Client	Sell
9:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9678		13,967.80	Member	Buy
9:21:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9678		(13,967.80)	Client	Sell
9:23:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9774		(27,954.80)	Client	Sell
9:23:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9774		27,954.80	Client	Buy
9:33:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9603		97,722.10	Member	Buy
9:33:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9603		(97,722.10)	Client	Sell
9:40:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1125		705,625.00	Member	Buy
9:40:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1125		(705,625.00)	Client	Sell
9:46:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9774		(41,932.20)	Client	Sell
9:46:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9774		41,932.20	Member	Buy
9:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		13,974,500.00	Client	Buy
9:57:47	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		(13,974,500.00)	Member	Sell
10:13:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.1400		8,059,800.00	Client	Buy
10:13:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	14.1400		(8,059,800.00)	Member	Sell
10:14:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9900		13,990.00	Client	Buy
10:15:30	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9900		27,980.00	Member	Buy
10:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		(350,000.00)	Client	Sell
10:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0000		350,000.00	Member	Buy
10:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		(280,000.00)	Client	Sell
10:15:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0000		280,000.00	Member	Buy
10:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0116		(420,348.00)	Client	Sell
10:16:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0116		420,348.00	Member	Buy
10:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0212		(70,106.00)	Member	Sell
10:18:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0212		70,106.00	Client	Buy
10:24:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0081		7,004,050.00	Member	Buy
10:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9990		13,999.00	Member	Buy
10:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9990		(13,999.00)	Client	Sell
10:30:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9979		13,997.90	Member	Buy
10:30:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9979		(13,997.90)	Client	Sell
10:31:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0095		(140,095.00)	Member	Sell
10:31:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0095		140,095.00	Client	Buy
10:44:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9950		(69,975.00)	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
10:45:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9437		418,311.00	Member	Buy
10:48:48	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		(13,995.00)	Client	Sell
10:48:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		(13,995.00)	Client	Sell
11:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1428		(1,555,708.00)	Client	Sell
11:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.1428		1,555,708.00	Member	Buy
11:00:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9912		(6,995,600.00)	Client	Sell
11:00:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9912		6,995,600.00	Member	Buy
11:04:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0010		(3,500,250.00)	Member	Sell
11:04:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9846		(6,992,300.00)	Member	Sell
11:07:19	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9850		(55,940.00)	Member	Sell
11:09:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9821		(3,495,525.00)	Member	Sell
11:12:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1388		4,241,640.00	Client	Buy
11:12:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1388		(4,241,640.00)	Member	Sell
11:14:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		13,974,500.00	Client	Buy
11:14:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9745		(13,974,500.00)	Member	Sell
11:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0120		(3,503,000.00)	Member	Sell
11:15:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0120		3,503,000.00	Client	Buy
11:22:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1300		28,260.00	Member	Buy
11:22:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1300		(28,260.00)	Client	Sell
11:22:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9765		27,953.00	Client	Buy
11:22:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9765		(27,953.00)	Member	Sell
11:38:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1300		254,340.00	Member	Buy
11:38:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.1300		(254,340.00)	Client	Sell
11:38:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1350		(282,700.00)	Client	Sell
11:38:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1350		282,700.00	Member	Buy
11:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9850		27,970.00	Member	Buy
11:49:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9880		(69,940.00)	Client	Sell
11:51:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9540		(404,666.00)	Member	Sell
12:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9913		13,991.30	Member	Buy
12:03:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9913		(13,991.30)	Client	Sell
12:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9949		13,994.90	Member	Buy
12:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9949		(13,994.90)	Client	Sell
12:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	14.0070		(4,314,156.00)	Member	Sell
12:15:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9919		(2,798,380.00)	Member	Sell
12:15:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9919		2,798,380.00	Client	Buy
12:22:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0012		700,060.00	Member	Buy
12:22:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0012		(700,060.00)	Client	Sell
12:25:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0090		(42,027.00)	Member	Sell
12:25:49	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0090		42,027.00	Client	Buy
12:27:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9884		27,976,800.00	Member	Buy
12:27:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	14.1434		(30,733,608.20)	Client	Sell
12:27:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,173	2,173,000	14.1434		30,733,608.20	Member	Buy
12:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9884		(335,721.60)	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
12:27:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9884		335,721.60	Member	Buy
12:34:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0015		(3,010,322.50)	Member	Sell
12:34:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0166		(420,498.00)	Member	Sell
12:34:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0166		420,498.00	Client	Buy
12:36:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9260		668,448.00	Member	Buy
12:36:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9260		(668,448.00)	Client	Sell
12:36:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9260		3,620,760.00	Member	Buy
12:36:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9260		(3,620,760.00)	Client	Sell
12:37:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	14.0070		3,641,820.00	Client	Buy
12:37:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0070		672,336.00	Client	Buy
12:37:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.9540		404,666.00	Client	Buy
12:47:26	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	14.0015		3,010,322.50	Client	Buy
12:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1661		(1,062,457.50)	Client	Sell
12:48:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.1661		1,062,457.50	Member	Buy
12:49:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.9465		1,673,580.00	Client	Buy
12:49:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0140		(42,042.00)	Client	Sell
12:49:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0140		42,042.00	Client	Buy
12:56:07	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,736	1,736,000	13.9923		24,290,632.80	Member	Buy
12:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9989		(27,997,800.00)	Client	Sell
12:56:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9989		27,997,800.00	Member	Buy
12:56:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9884		(27,976,800.00)	Member	Sell
13:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1461		(976,080.90)	Client	Sell
13:00:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.1461		976,080.90	Member	Buy
13:04:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9881		13,988,100.00	Client	Buy
13:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8930		416,790.00	Member	Buy
13:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8930		(416,790.00)	Client	Sell
13:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0109		(14,010.90)	Member	Sell
13:08:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0109		14,010.90	Client	Buy
13:16:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		13,995.00	Client	Buy
13:16:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9950		(13,995.00)	Member	Sell
13:34:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9830		139,830.00	Member	Buy
13:34:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9830		(139,830.00)	Client	Sell
13:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9854		97,897.80	Member	Buy
13:40:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9854		(97,897.80)	Client	Sell
13:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9870		2,797,400.00	Member	Buy
13:44:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Client	Sell
13:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9869		699,345.00	Member	Buy
13:44:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9869		(699,345.00)	Client	Sell
13:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0129		(140,129.00)	Member	Sell
13:56:18	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0129		140,129.00	Client	Buy
14:02:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.1555		(7,573,192.50)	Member	Sell
14:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9955		181,941.50	Member	Buy
14:05:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9955		(181,941.50)	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
14:06:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0079		(1,400,790.00)	Member	Sell
14:06:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0079		1,400,790.00	Client	Buy
14:10:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.1555		(7,573,192.50)	Member	Sell
14:11:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.1555		7,573,192.50	Member	Buy
14:14:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	535	535,000	14.1413		7,565,595.50	Member	Buy
14:18:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	285	285,000	14.1413		(4,030,270.50)	Client	Sell
14:18:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1413		(1,767,662.50)	Client	Sell
14:18:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1413		(1,767,662.50)	Client	Sell
14:28:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0030		(980,210.00)	Member	Sell
14:28:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0030		980,210.00	Client	Buy
14:34:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9924		41,977.20	Client	Buy
14:34:52	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9924		(41,977.20)	Member	Sell
14:35:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1432		14,143.20	Client	Buy
14:35:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1432		(14,143.20)	Member	Sell
14:35:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9907		69,953.50	Client	Buy
14:35:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9907		(69,953.50)	Member	Sell
14:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9375		(1,393,750.00)	Member	Sell
14:41:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9375		1,393,750.00	Client	Buy
15:00:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9749		(1,956,486.00)	Member	Sell
15:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	814	814,000	13.9749		(11,375,568.60)	Client	Sell
15:00:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	814	814,000	13.9749		11,375,568.60	Client	Buy
15:01:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9749		1,956,486.00	Client	Buy
15:06:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9638		41,891.40	Member	Buy
15:06:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9638		(41,891.40)	Client	Sell
15:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9648		13,964.80	Member	Buy
15:24:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9648		(13,964.80)	Client	Sell
15:31:59	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9587		1,395,870.00	Member	Buy
15:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9603		(251,285.40)	Client	Sell
15:33:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9603		251,285.40	Member	Buy
15:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9576		(209,364.00)	Client	Sell
15:37:35	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9576		209,364.00	Member	Buy
15:44:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	13.9525		(43,950,375.00)	Client	Sell
15:44:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,059	2,059,000	14.1078		29,047,960.20	Member	Buy
15:44:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,150	3,150,000	13.9525		43,950,375.00	Member	Buy
15:44:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9500		(69,750.00)	Member	Sell
15:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9420		(41,826.00)	Member	Sell
15:49:41	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9420		41,826.00	Client	Buy
15:49:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9834		223,734.40	Client	Buy
15:49:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	13.9834		(223,734.40)	Member	Sell
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9301		696,505.00	Member	Buy
15:49:58	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9301		(208,951.50)	Client	Sell
15:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9500		488,250.00	Member	Buy
15:50:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9500		(488,250.00)	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
15:52:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,036	2,036,000	14.1078		(28,723,480.80)	Client	Sell
15:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.1078		(324,479.40)	Client	Sell
16:04:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9729		(13,972.90)	Member	Sell
16:04:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9729		13,972.90	Client	Buy
16:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
16:09:03	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Member	Buy
16:15:07	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	202	202,000	13.9443		2,816,748.60	Member	Buy
16:18:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.9530		83,718,000.00	Member	Buy
16:18:46	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.9530		(83,718,000.00)	Client	Sell
16:24:33	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	202	202,000	13.9443		(2,816,748.60)	Client	Sell
16:27:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9731		(41,919.30)	Client	Sell
16:27:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9731		41,919.30	Member	Buy
16:39:29	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9655		(6,982,750.00)	Member	Sell
16:39:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0081		(3,502,025.00)	Client	Sell
16:39:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0081		(3,502,025.00)	Client	Sell
16:40:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9655		3,491,375.00	Client	Buy
16:40:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9655		3,491,375.00	Client	Buy
16:41:11	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9650		(6,982,500.00)	Member	Sell
16:42:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9253		(3,481,325.00)	Client	Sell
16:42:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9253		(3,481,325.00)	Client	Sell
16:42:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9650		3,491,250.00	Client	Buy
16:42:51	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9650		3,491,250.00	Client	Buy
16:47:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9720		(41,916,000.00)	Member	Sell
16:47:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.9720		41,916,000.00	Client	Buy
16:51:37	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9769		754,752.60	Member	Buy
16:52:00	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	332	332,000	14.0730		(4,672,236.00)	Member	Sell
16:52:00	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	117	117,000	14.1730		(1,658,241.00)	Member	Sell
16:52:00	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	556	556,000	14.1220		(7,851,832.00)	Member	Sell
16:52:00	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	556	556,000	14.1220		7,851,832.00	Client	Buy
16:52:00	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	117	117,000	14.1730		1,658,241.00	Client	Buy
16:52:00	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	332	332,000	14.0730		4,672,236.00	Client	Buy
16:52:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9769		(754,752.60)	Client	Sell
16:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9949		(41,984.70)	Member	Sell
16:52:50	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9949		41,984.70	Client	Buy
16:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9908		(209,862.00)	Client	Sell
16:55:21	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9908		209,862.00	Member	Buy
16:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	13.9984		(2,981,659.20)	Member	Sell
16:56:38	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9984		699,920.00	Client	Buy
16:59:00	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.9301		(487,553.50)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Client	Sell
16:59:23	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9870		(699,350.00)	Client	Sell
16:59:53	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9911		6,995,550.00	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
17:01:15	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9911		(6,995,550.00)	Client	Sell
17:01:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9984		181,979.20	Client	Buy
17:01:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9984		699,920.00	Client	Buy
17:01:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9984		699,920.00	Client	Buy
17:01:24	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9984		699,920.00	Client	Buy
17:05:45	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9826		2,796,520.00	Member	Buy
17:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9928		(11,194,240.00)	Client	Sell
17:05:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.9928		11,194,240.00	Member	Buy
17:25:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9826		(2,796,520.00)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9823		(251,681.40)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9823		3,229,911.30	Member	Buy
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	231	231,000	13.9823		(3,229,911.30)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9823		1,328,318.50	Member	Buy
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9823		251,681.40	Member	Buy
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9823		(391,504.40)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	13.9823		(1,328,318.50)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.9823		(2,013,451.20)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9823		391,504.40	Member	Buy
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.9823		5,201,415.60	Member	Buy
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	13.9823		(5,201,415.60)	Client	Sell
17:56:33	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.9823		2,013,451.20	Member	Buy
17:57:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.8923		1,166,953.20	Member	Buy
17:57:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	848	848,000	13.9823		(11,856,990.40)	Client	Sell
17:57:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9823		111,858.40	Member	Buy
18:02:43	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	202	202,000	13.9645		2,820,829.00	Member	Buy
18:02:43	\$ / R 28/11/2018	Any day expiry		0.00	1	1,000	202	202,000	13.9645		(2,820,829.00)	Member	Sell
Total Futures					130		40,057	40,056,500			560 898 849.15		
Total Options													
Total for \$ / R Any day expiry					130		40,057	40,056,500			560,898,849.15		
15:17:07	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9700		(27,940,000.00)	Member	Sell
15:17:07	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.9700		27,940,000.00	Client	Buy
Total Futures					1		20	2,000,000			27 940 000.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		20	2,000,000			27,940,000.00		
8:57:58	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8020		1,780,200.00	Member	Buy
9:35:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1209		362,418.00	Client	Buy
9:35:16	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.1209		(362,418.00)	Member	Sell
9:55:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1219		18,121.90	Client	Buy
9:55:51	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1219		(18,121.90)	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
11:29:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1300		543,900.00	Member	Buy
11:29:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.1300		(543,900.00)	Client	Sell
12:02:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8800		107,280.00	Member	Buy
12:02:34	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	4	4,000	17.8400		71,360.00	Member	Buy
12:02:34	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	4	4,000	17.8400		(71,360.00)	Client	Sell
12:02:34	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	17.8800		(107,280.00)	Client	Sell
12:28:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9051		71,620.40	Member	Buy
12:28:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	17.9051		(71,620.40)	Client	Sell
12:34:11	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.8817		3,004,125.60	Member	Buy
12:47:47	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	17.8817		(3,004,125.60)	Client	Sell
12:49:14	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8020		(1,780,200.00)	Client	Sell
13:54:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2125		910,625.00	Member	Buy
13:54:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.2125		(910,625.00)	Client	Sell
13:56:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2250		(546,750.00)	Client	Sell
13:56:47	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.2250		546,750.00	Member	Buy
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0146		9,507,300.00	Member	Buy
15:31:07	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.0146		(9,507,300.00)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3120		(9,656,000.00)	Member	Sell
15:31:07	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.3120		9,656,000.00	Member	Buy
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.7373		(93,686.50)	Member	Sell
15:31:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:08	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4450		(92,225.00)	Member	Sell
15:31:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	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
15:31:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4239		(92,119.50)	Member	Sell
15:31:12	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4239		(92,119.50)	Member	Sell
15:31:12	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6926		(93,463.00)	Member	Sell
15:31:12	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	520	520,000	18.6965		9,722,180.00	Member	Buy
15:31:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4239		(92,119.50)	Member	Sell
15:31:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	18.4263		8,936,755.50	Member	Buy
15:32:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	445	445,000	18.4239		(8,198,635.50)	Member	Sell
15:32:24	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	445	445,000	18.4239		8,198,635.50	Member	Buy
15:32:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	455	455,000	18.7208		(8,517,964.00)	Member	Sell
15:32:24	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	455	455,000	18.7208		8,517,964.00	Member	Buy
Total Futures					116		3,318	3,318,000			61 955 225.90		
Total Options													
Total for £ / R Foreign Exchange Future					116		3,318	3,318,000			61,955,225.90		
9:07:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7789		(15,778.90)	Client	Sell
9:07:07	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7789		15,778.90	Member	Buy
9:07:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7817		15,781.70	Member	Buy
9:07:48	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7817		(15,781.70)	Client	Sell
9:21:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7861		15,786.10	Member	Buy
9:21:25	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7861		(15,786.10)	Client	Sell
9:43:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	15.7647		(3,956,939.70)	Client	Sell
9:43:41	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	251	251,000	15.7647		3,956,939.70	Member	Buy
9:43:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.9387		(1,386,666.90)	Client	Sell
9:43:45	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	15.9387		1,386,666.90	Member	Buy
10:30:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8087		15,808.70	Member	Buy
10:30:36	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8087		(15,808.70)	Client	Sell
10:30:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8087		15,808.70	Member	Buy
10:30:46	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8087		(15,808.70)	Client	Sell
11:22:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7973		(15,797.30)	Member	Sell
11:22:50	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7973		15,797.30	Client	Buy
12:03:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8109		15,810.90	Member	Buy
12:03:12	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8109		(15,810.90)	Client	Sell
12:04:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8275		(15,827.50)	Member	Sell
12:04:02	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8275		15,827.50	Client	Buy
12:04:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1237		16,123.70	Member	Buy
12:04:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.1237		(16,123.70)	Client	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8077		(3,003,463.00)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	15.8077		27,584,436.50	Client	Buy
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	15.8077		(27,584,436.50)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.8077		(1,533,346.90)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8077		1,027,500.50	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8077		(1,327,846.80)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	84	84,000	15.8077		1,327,846.80	Client	Buy
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.8077		3,003,463.00	Client	Buy
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.8077		2,592,462.80	Client	Buy
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	15.8077		(1,027,500.50)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.8077		(2,450,193.50)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	164	164,000	15.8077		(2,592,462.80)	Member	Sell
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	97	97,000	15.8077		1,533,346.90	Client	Buy
12:11:13	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	15.8077		2,450,193.50	Client	Buy
13:32:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.7550		2,961,940.00	Client	Buy
13:32:15	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	188	188,000	15.7550		(2,961,940.00)	Client	Sell
13:32:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.0734		2,057,395.20	Client	Buy
13:32:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	16.0734		(2,057,395.20)	Client	Sell
14:09:53	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9672		2,027,834.40	Member	Buy
14:15:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9572		2,026,564.40	Member	Buy
14:15:03	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9572		(2,026,564.40)	Client	Sell
14:32:04	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9590		2,026,793.00	Member	Buy
14:42:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9490		(2,025,523.00)	Client	Sell
14:42:27	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9490		2,025,523.00	Member	Buy
15:21:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4,674	4,674,000	15.7538		73,633,261.20	Member	Buy
15:51:48	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	891	891,000	16.7080		14,886,828.00	Member	Buy
16:15:07	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	3	3,000	15.7400		47,220.00	Member	Buy
16:15:07	€ / R 30/11/2018	Any day expiry		0.00	1	1,000	3	3,000	15.7400		(47,220.00)	Client	Sell
16:15:20	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	697	697,000	16.7080		(11,645,476.00)	Client	Sell
16:15:20	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	16.7080		(1,720,924.00)	Client	Sell
16:15:20	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.7080		(785,276.00)	Client	Sell
16:15:20	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	16.7080		(735,152.00)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7438		31,487.60	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	15.7438		(1,763,305.60)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7438		110,206.60	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.6538		62,615.20	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	611	611,000	15.7438		(9,619,461.80)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	15.6538		563,536.80	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	15.6538		172,191.80	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	71	71,000	15.7438		(1,117,809.80)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.6538		109,576.60	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	367	367,000	15.7438		(5,777,974.60)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7438		78,719.00	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7438		15,743.80	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7438		141,694.20	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	224	224,000	15.6538		3,506,451.20	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	15.6538		1,534,072.40	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	49	49,000	15.7438		(771,446.20)	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
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,245	2,245,000	15.7438		(35,344,831.00)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	15.6538		954,881.80	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	15.6538		360,037.40	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	980	980,000	15.7438		(15,428,924.00)	Client	Sell
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7438		141,694.20	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7438		15,743.80	Member	Buy
17:52:44	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	239	239,000	15.7438		(3,762,768.20)	Client	Sell
Total Futures					39		9,361	9,361,000			148 547 381.80		
Total Options													
Total for € / R Foreign Exchange Future					39		9,361	9,361,000			148,547,381.80		

Total Futures					285		52,756	54,735,500			799 341 456.85		
Total Options													
Grand Total for all Instruments					285		52,756	54,735,500			799,341,456.85		