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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/01/2019

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
9:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9718		(279,436.00)	Member	Sell
9:00:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9718		279,436.00	Client	Buy
9:04:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9772		13,977.20	Client	Buy
9:05:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9793		698,965.00	Client	Buy
9:07:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
9:07:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9800		139,800.00	Client	Buy
9:08:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9898		27,979.60	Client	Buy
9:14:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9775		698,875.00	Client	Buy
9:14:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.9788		(1,719,392.40)	Member	Sell
9:20:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
9:23:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9650		13,965.00	Client	Buy
9:26:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9640		(139,640.00)	Client	Sell
9:26:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9640		(139,640.00)	Client	Sell
9:28:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9628		27,925,600.00	Member	Buy
9:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9642		2,792,840.00	Client	Buy
9:41:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9642		(2,792,840.00)	Member	Sell
9:43:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	13.9789		3,047,400.20	Member	Buy
9:43:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9478		(6,973,900.00)	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
9:46:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9955		(13,995.50)	Client	Sell
9:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0000		(14,000.00)	Client	Sell
9:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0000		(602,000.00)	Member	Sell
9:51:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0060		(630,270.00)	Member	Sell
9:51:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0060		630,270.00	Client	Buy
9:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9900		13,990,000.00	Client	Buy
9:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		(6,995,000.00)	Member	Sell
9:54:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9900		(6,995,000.00)	Member	Sell
9:55:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0016		(42,004.80)	Member	Sell
9:55:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0016		42,004.80	Client	Buy
9:56:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9822		699,110.00	Member	Buy
10:04:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0067		(140,067.00)	Member	Sell
10:04:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0067		140,067.00	Client	Buy
10:14:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9478		6,973,900.00	Client	Buy
10:18:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		212,025.00	Client	Buy
10:18:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1350		(212,025.00)	Member	Sell
10:21:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9809		13,980.90	Client	Buy
10:22:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1982		70,991,000.00	Client	Buy
10:22:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1982		(70,991,000.00)	Member	Sell
10:22:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9700		69,850.00	Client	Buy
10:24:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600		13,960.00	Client	Buy
10:24:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9600		(13,960.00)	Member	Sell
10:25:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		13,950.00	Client	Buy
10:25:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9500		1,395,000.00	Client	Buy
10:25:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	13.9500		265,050.00	Client	Buy
10:26:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	136	136,000	13.9513		(1,897,376.80)	Member	Sell
10:26:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9559		139,559.00	Client	Buy
10:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9572		(139,572.00)	Member	Sell
10:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9572		139,572.00	Client	Buy
10:27:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9627		(279,254.00)	Member	Sell
10:27:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9627		279,254.00	Client	Buy
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9587		(69,793.50)	Member	Sell
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9587		69,793.50	Client	Buy
10:28:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		139,540.00	Client	Buy
10:28:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9540		(139,540.00)	Member	Sell
10:34:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9824		(279,648.00)	Member	Sell
10:39:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9985		(139,985.00)	Member	Sell
10:40:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0016		(140,016.00)	Member	Sell
10:41:21	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	218	218,000	13.8800		(3,025,840.00)	Member	Sell
10:41:21	\$ / R 15/01/2019	Any day expiry		0.00	1	1,000	218	218,000	13.8800		3,025,840.00	Client	Buy
10:41:38	\$ / R 10/01/2019	Any day expiry		0.00	1	1,000	125	125,000	13.8684		1,733,550.00	Member	Buy
10:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		(1,400,500.00)	Client	Sell
10:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0050		1,400,500.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:52:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0276		(70,138.00)	Member	Sell
10:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0200		42,060,000.00	Client	Buy
10:54:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0200		(42,060,000.00)	Member	Sell
11:11:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		(84,240.00)	Client	Sell
11:11:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0400		84,240.00	Member	Buy
11:13:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9500		(2,092,500.00)	Member	Sell
11:15:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9500		2,092,500.00	Client	Buy
11:15:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0437		140,437.00	Member	Buy
11:15:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0437		(140,437.00)	Client	Sell
11:16:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
11:34:04	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	71	71,000	14.1275		(1,003,052.50)	Member	Sell
11:34:04	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	71	71,000	14.1275		1,003,052.50	Client	Buy
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0313		(561,252.00)	Member	Sell
11:36:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0313		561,252.00	Client	Buy
11:37:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9628		(27,925,600.00)	Client	Sell
11:39:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9450		(15,339,500.00)	Member	Sell
11:46:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0640		(14,064,000.00)	Member	Sell
11:46:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0640		14,064,000.00	Client	Buy
11:46:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		281,000.00	Member	Buy
11:49:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.9450		15,339,500.00	Client	Buy
12:08:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0267		(210,400.50)	Client	Sell
12:10:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0309		42,092,700.00	Member	Buy
12:19:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0167		(14,016.70)	Client	Sell
12:27:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,688	4,688,000	14.0163		65,708,414.40	Member	Buy
12:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0163		(4,373,085.60)	Client	Sell
12:27:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	14.0163		4,373,085.60	Member	Buy
12:34:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0309		(42,092,700.00)	Client	Sell
12:36:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0200		(70,100.00)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	153	153,000	14.0163		(2,144,493.90)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0163		(1,794,086.40)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.0163		(1,794,086.40)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,535	3,535,000	14.0163		(49,547,620.50)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.0163		(6,882,003.30)	Client	Sell
12:40:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	253	253,000	14.0163		(3,546,123.90)	Client	Sell
12:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	14.0203		574,832.30	Member	Buy
12:45:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0029		(140,029.00)	Client	Sell
12:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0000		28,000.00	Client	Buy
12:49:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0238		(168,285.60)	Client	Sell
12:50:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0000		308,000.00	Client	Buy
12:50:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0000		(308,000.00)	Member	Sell
13:26:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9860		111,888.00	Client	Buy
13:26:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9860		(111,888.00)	Member	Sell
13:26:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9800		559,200.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:26:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.9800		(559,200.00)	Member	Sell
13:34:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		(69,900.00)	Client	Sell
13:34:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9800		69,900.00	Member	Buy
13:41:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		(69,925.00)	Client	Sell
13:41:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9850		69,925.00	Member	Buy
13:42:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		(41,970.00)	Client	Sell
13:42:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9900		41,970.00	Member	Buy
13:47:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9960		(27,992.00)	Client	Sell
13:47:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9960		27,992.00	Member	Buy
14:29:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3207		(71,603.50)	Member	Sell
14:29:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3207		71,603.50	Client	Buy
14:29:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3231		(143,231.00)	Member	Sell
14:29:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3231		143,231.00	Client	Buy
14:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.9908		(10,073,376.00)	Member	Sell
14:31:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	13.9908		10,073,376.00	Client	Buy
14:39:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3140		(71,570.00)	Member	Sell
14:39:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3140		71,570.00	Client	Buy
14:39:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3179		(357,947.50)	Member	Sell
14:39:44	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3179		357,947.50	Client	Buy
15:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	13.9865		(6,377,844.00)	Member	Sell
15:00:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.9865		(615,406.00)	Member	Sell
15:00:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1382		14,138.20	Client	Buy
15:00:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1382		(14,138.20)	Member	Sell
15:00:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Member	Sell
15:00:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
15:00:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9760		(335,424.00)	Member	Sell
15:01:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	524	524,000	13.9860		7,328,664.00	Client	Buy
15:01:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		139,600.00	Client	Buy
15:01:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9600		(139,600.00)	Member	Sell
15:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	458	458,000	13.9553		6,391,527.40	Member	Buy
15:05:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9668		6,983,400.00	Member	Buy
15:06:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	958	958,000	13.9613		(13,374,925.40)	Client	Sell
15:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9730		(698,650.00)	Member	Sell
15:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9730		698,650.00	Client	Buy
15:11:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		69,825.00	Client	Buy
15:11:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9650		(69,825.00)	Member	Sell
15:12:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		(279,200.00)	Member	Sell
15:13:58	\$ / R 10/01/2019	Any day expiry		0.00	1	1,000	125	125,000	13.8684		(1,733,550.00)	Client	Sell
15:19:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0500		(281,000.00)	Client	Sell
15:19:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9600		279,200.00	Client	Buy
15:19:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0438		140,438.00	Client	Buy
15:23:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9600		41,880.00	Client	Buy
15:23:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9600		(41,880.00)	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
15:30:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9631		139,631.00	Client	Buy
15:30:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9631		(139,631.00)	Member	Sell
15:36:38	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	40	40,000	13.9379		(557,516.00)	Member	Sell
15:36:38	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	80	80,000	13.8906		(1,111,248.00)	Member	Sell
15:36:38	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	80	80,000	13.8906		1,111,248.00	Client	Buy
15:36:38	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	40	40,000	13.9379		557,516.00	Client	Buy
15:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9719		(41,915.70)	Client	Sell
15:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9719		41,915.70	Member	Buy
15:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Client	Sell
15:59:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Member	Buy
16:03:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9868		6,993,400.00	Member	Buy
16:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.9830		3,090,243.00	Member	Buy
16:04:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	721	721,000	13.9856		(10,083,617.60)	Client	Sell
16:04:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0483		14,048,300.00	Member	Buy
16:04:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9893		(13,989,300.00)	Member	Sell
16:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0483		14,048,300.00	Member	Buy
16:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9943		13,994,300.00	Client	Buy
16:06:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9943		(13,994,300.00)	Member	Sell
16:11:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0000		(700,000.00)	Client	Sell
16:11:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0000		(7,000,000.00)	Member	Sell
16:11:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.0000		(462,000.00)	Member	Sell
16:11:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	583	583,000	14.0000		8,162,000.00	Client	Buy
16:29:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0063		700,315.00	Member	Buy
16:29:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0063		(700,315.00)	Client	Sell
16:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0186		(280,372.00)	Member	Sell
16:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0186		280,372.00	Client	Buy
16:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9806		(699,030.00)	Client	Sell
16:50:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9806		(2,796,120.00)	Client	Sell
16:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0234		(701,170.00)	Client	Sell
16:58:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0234		701,170.00	Member	Buy
18:11:41	\$ / R 10/01/2019	Any day expiry		0.00	1	1,000	125	125,000	13.9105		1,738,812.50	Member	Buy
18:11:41	\$ / R 10/01/2019	Any day expiry		0.00	1	1,000	125	125,000	13.9105		(1,738,812.50)	Member	Sell
Total Futures					90		29,958	29,957,500			420 429 473.75		
Total Options													
Total for \$ / R Any day expiry					90		29,958	29,957,500			420,429,473.75		
10:22:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		89,500.00	Client	Buy
10:22:20	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.9000		(89,500.00)	Member	Sell
11:37:15	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	120	120,000	18.1190		(2,174,280.00)	Member	Sell
11:37:15	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	120	120,000	18.1190		2,174,280.00	Client	Buy
12:38:45	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	990	990,000	17.9515		(17,771,985.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	17.9615		3,843,761.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9615		1,436,920.00	Client	Buy
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.9615		(341,268.50)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	17.9615		8,639,481.50	Client	Buy
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.9615		2,406,841.00	Client	Buy
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.9615		(1,436,920.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.9615		933,998.00	Client	Buy
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	17.9615		(3,843,761.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	17.9615		(933,998.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9615		179,615.00	Client	Buy
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.9615		(179,615.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	481	481,000	17.9615		(8,639,481.50)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	17.9615		(2,406,841.00)	Member	Sell
12:47:38	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	17.9615		341,268.50	Client	Buy
Total Futures					10		1,610	1,610,000			28 931 657.50		
Total Options													
Total for £ / R Foreign Exchange Future					10		1,610	1,610,000			28,931,657.50		
9:53:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2371		81,185.50	Client	Buy
9:53:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2371		(81,185.50)	Member	Sell
9:54:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		81,150.00	Client	Buy
9:54:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2300		(81,150.00)	Member	Sell
9:54:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2276		81,138.00	Client	Buy
9:54:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2276		(81,138.00)	Member	Sell
11:34:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2780		3,255,600.00	Member	Buy
11:34:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.2780		(3,255,600.00)	Client	Sell
11:37:15	€ / R 26/04/2019	Any day expiry		0.00	1	1,000	1	1,000	16.4265		(16,426.50)	Member	Sell
11:37:15	€ / R 26/04/2019	Any day expiry		0.00	1	1,000	1	1,000	16.4265		16,426.50	Client	Buy
11:44:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	16.2965		4,595,613.00	Client	Buy
11:44:54	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	16.2965		(4,595,613.00)	Member	Sell
15:17:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1985		80,992.50	Client	Buy
15:17:21	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1985		(80,992.50)	Member	Sell
15:28:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1917		80,958.50	Client	Buy
15:28:42	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1917		(80,958.50)	Member	Sell
Total Futures					8		508	508,000			8 273 064.00		
Total Options													
Total for € / R Foreign Exchange Future					8		508	508,000			8,273,064.00		
11:51:29	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4655		(1,446,550.00)	Member	Sell
11:51:29	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.4655		1,446,550.00	Member	Buy
11:51:46	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4655		(2,169,825.00)	Member	Sell
11:51:46	CHF / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4655		2,169,825.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					2		250	250,000			3 616 375.00		
Total Options													
Total for CHF / R Foreign Exchange Future					2		250	250,000			3,616,375.00		
12:56:10	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2799		(63,995.00)	Client	Sell
12:56:10	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	5	50,000	1.2799		63,995.00	Member	Buy
Total Futures					1		5	50,000			63 995.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					1		5	50,000			63,995.00		
10:00:25	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	2.4465		2,446,500.00	Client	Buy
10:00:25	TRY / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	2.4465		(2,446,500.00)	Member	Sell
Total Futures					1		1,000	1,000,000			2 446 500.00		
Total Options													
Total for TRY / R Foreign Exchange Future					1		1,000	1,000,000			2,446,500.00		
Total Futures					111		33,331	33,375,500			463 761 065.25		
Total Options													
Grand Total for all Instruments					111		33,331	33,375,500			463,761,065.25		