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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/02/2019

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
8:29:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8799		(69,399,500.00)	Client	Sell
8:29:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8799		69,399,500.00	Member	Buy
8:29:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8974		55,589,600.00	Member	Buy
8:29:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.8974		(55,589,600.00)	Client	Sell
8:30:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8825		5,553,000.00	Member	Buy
8:30:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8825		(5,553,000.00)	Client	Sell
8:45:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	13.8485		(129,206,505.00)	Member	Sell
8:46:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.8485		9,278,495.00	Client	Buy
8:46:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.8485		(9,278,495.00)	Member	Sell
8:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8235		6,911,750.00	Member	Buy
8:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8235		(6,911,750.00)	Client	Sell
9:02:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7993		68,996.50	Member	Buy
9:02:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7993		(68,996.50)	Client	Sell
9:03:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8032		(690,160.00)	Client	Sell
9:05:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8000		(96,600.00)	Client	Sell
9:05:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8000		96,600.00	Client	Buy
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8030		138,030.00	Client	Buy
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8030		(138,030.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8026		1,242,234.00	Member	Buy
9:06:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.8018		(552,072.00)	Client	Sell
9:06:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		(27,600.00)	Client	Sell
9:06:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8000		27,600.00	Client	Buy
9:07:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8030		138,030.00	Client	Buy
9:08:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		13,800.00	Client	Buy
9:08:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
9:08:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8015		(276,030.00)	Member	Sell
9:09:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8000		(13,800.00)	Client	Sell
9:10:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8000		(55,200.00)	Client	Sell
9:10:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8000		55,200.00	Member	Buy
9:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,410	11,410,000	13.8063		(157,529,883.00)	Member	Sell
9:17:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8150		1,381,500.00	Client	Buy
9:17:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8150		(1,381,500.00)	Member	Sell
9:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.8485		6,051,794.50	Client	Buy
9:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.8485		20,925,083.50	Client	Buy
9:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	13.8485		25,827,452.50	Client	Buy
9:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.8485		12,048,195.00	Client	Buy
9:18:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	13.8485		19,304,809.00	Client	Buy
9:18:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	13.8485		45,049,170.50	Client	Buy
9:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8111		(27,622.20)	Client	Sell
9:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8006		(82,803.60)	Client	Sell
9:22:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8006		82,803.60	Member	Buy
9:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8225		(276,450.00)	Client	Sell
9:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8225		276,450.00	Member	Buy
9:49:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8432		(8,998,080.00)	Member	Sell
9:51:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8532		(9,004,580.00)	Member	Sell
9:51:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8532		9,004,580.00	Client	Buy
9:51:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8158		1,381,580.00	Member	Buy
9:51:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8158		(1,381,580.00)	Client	Sell
9:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8162		690,810.00	Member	Buy
9:51:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8162		(690,810.00)	Client	Sell
9:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8162		(690,810.00)	Client	Sell
9:51:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8162		690,810.00	Member	Buy
9:52:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8132		(69,066.00)	Client	Sell
9:52:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8132		69,066.00	Member	Buy
10:00:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8257		13,825.70	Client	Buy
10:00:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8257		(13,825.70)	Member	Sell
10:06:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8125		(55,250.00)	Client	Sell
10:07:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8125		(635,375.00)	Client	Sell
10:07:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8125		690,625.00	Client	Buy
10:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8003		110,402.40	Member	Buy
10:07:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8003		(110,402.40)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:08:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.8125		(745,875.00)	Client	Sell
10:12:25	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	251.6500		1,258,250,000.00	Member	Buy
10:12:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	14.0080		35,720,400.00	Member	Buy
10:12:25	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	539.9800		(2,699,900,000.00)	Member	Sell
10:12:25	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	103.2000		516,000,000.00	Member	Buy
10:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8116		(2,071,740.00)	Member	Sell
10:25:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8150		690,750.00	Client	Buy
10:28:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8250		(691,250.00)	Client	Sell
10:35:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8388		96,871.60	Client	Buy
10:35:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8388		(96,871.60)	Member	Sell
10:43:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81,447	81,447,000	13.8040		1,124,294,388.00	Member	Buy
10:51:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,550	2,550,000	14.0080		35,720,400.00	Member	Buy
10:51:43	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	548.2000		2,741,000,000.00	Client	Buy
10:51:43	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	548.2000		(2,741,000,000.00)	Member	Sell
10:52:44	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	246.6500		(1,233,250,000.00)	Client	Sell
10:52:44	\$ / R 14/06/2019	Foreign Exchange Future	C	15.00	1	1,000	5,000	5,000,000	246.6500		1,233,250,000.00	Member	Buy
10:53:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8542		(41,562.60)	Member	Sell
10:53:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8542		41,562.60	Client	Buy
10:53:21	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	98.2000		(491,000,000.00)	Client	Sell
10:53:21	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	98.2000		491,000,000.00	Member	Buy
11:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8300		567,030.00	Client	Buy
11:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	13.8300		(567,030.00)	Client	Sell
11:04:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		(13,830.00)	Client	Sell
11:04:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8300		13,830.00	Client	Buy
11:11:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8400		(13,840.00)	Client	Sell
11:11:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8400		13,840.00	Member	Buy
11:15:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8481		(207,721.50)	Client	Sell
11:15:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8303		898,969.50	Member	Buy
11:19:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		1,404,000.00	Member	Buy
11:20:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8900		(69,450.00)	Client	Sell
11:25:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8875		2,777,500.00	Member	Buy
11:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8946		(138,946.00)	Member	Sell
11:28:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8946		138,946.00	Client	Buy
11:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8800		69,400.00	Client	Buy
11:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8800		(138,800.00)	Client	Sell
11:29:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8850		138,850.00	Member	Buy
11:37:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Client	Sell
11:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8506		55,402.40	Client	Buy
11:37:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8900		(13,890.00)	Client	Sell
11:43:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	13.8845		1,721,678.00	Member	Buy
11:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8807		(13,880.70)	Client	Sell
11:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8807		13,880.70	Member	Buy
11:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8757		(13,875.70)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8757		13,875.70	Member	Buy
11:47:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.8805		1,512,974.50	Member	Buy
11:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8756		582,775.20	Member	Buy
11:48:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8756		(582,775.20)	Client	Sell
11:49:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8757		(69,378.50)	Client	Sell
11:49:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8757		69,378.50	Member	Buy
11:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8755		124,879.50	Member	Buy
11:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8755		(124,879.50)	Client	Sell
11:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8805		(208,207.50)	Client	Sell
11:57:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8805		208,207.50	Member	Buy
12:09:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8740		(2,774,800.00)	Client	Sell
12:09:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8740		2,774,800.00	Member	Buy
12:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.8609		2,134,578.60	Member	Buy
12:10:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8109		1,657,308.00	Client	Buy
12:10:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8109		469,570.60	Client	Buy
12:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.8609		(471,270.60)	Client	Sell
12:11:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.8609		(1,663,308.00)	Client	Sell
12:19:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8568		484,988.00	Member	Buy
12:19:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8468		(484,638.00)	Client	Sell
12:19:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.8468		484,638.00	Member	Buy
12:29:42	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		(173,157,670.00)	Client	Sell
12:29:42	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		(173,157,670.00)	Client	Sell
12:29:42	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		173,157,670.00	Client	Buy
12:29:42	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		173,157,670.00	Client	Buy
12:41:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.8300		940,440.00	Client	Buy
12:41:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.8300		(940,440.00)	Member	Sell
12:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8225		1,382,250.00	Member	Buy
12:41:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8225		(1,382,250.00)	Client	Sell
12:42:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8247		2,764,940.00	Member	Buy
12:42:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8247		(2,764,940.00)	Client	Sell
12:50:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8329		69,164.50	Client	Buy
12:50:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8329		(69,164.50)	Member	Sell
12:53:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		(691,000.00)	Member	Sell
12:53:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8200		691,000.00	Client	Buy
12:57:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0400		(1,404,000.00)	Client	Sell
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		(390,668,670.00)	Client	Sell
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		(173,157,670.00)	Client	Sell
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		(390,668,670.00)	Client	Sell
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		(173,157,670.00)	Client	Sell
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		173,157,670.00	Client	Buy
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		390,668,670.00	Client	Buy
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	128.1700		173,157,670.00	Client	Buy
13:01:40	\$ / R 22/03/2019	Any day expiry	C	13.80	1	1,000	1,351	1,351,000	289.1700		390,668,670.00	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
13:10:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	109	109,000	13.8805		(1,512,974.50)	Client	Sell
13:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		13,849.50	Client	Buy
13:33:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8495		(13,849.50)	Member	Sell
14:00:38	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	0.4800		480,000.00	Client	Buy
14:26:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	1,000	1,000,000	0.4800		(480,000.00)	Client	Sell
14:43:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8258		(6,912,900.00)	Member	Sell
14:43:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8258		6,912,900.00	Client	Buy
14:45:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8261		(8,986,965.00)	Member	Sell
14:46:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8350		124,515.00	Client	Buy
14:46:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.8350		(124,515.00)	Member	Sell
14:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8361		(8,993,465.00)	Member	Sell
14:51:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	13.8361		8,993,465.00	Client	Buy
14:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8278		13,827,800.00	Member	Buy
14:54:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8278		(13,827,800.00)	Client	Sell
15:08:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8132		2,762,640.00	Member	Buy
15:08:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8132		(2,762,640.00)	Client	Sell
15:38:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8960		(4,168,800.00)	Member	Sell
15:45:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8960		4,168,800.00	Client	Buy
16:17:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		138,000.00	Client	Buy
16:17:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8000		(138,000.00)	Member	Sell
16:17:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		2,760,000.00	Client	Buy
16:17:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8000		(2,760,000.00)	Member	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,812	1,812,000	13.8040		(25,012,848.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,964	3,964,000	13.8040		(54,719,056.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,041	4,041,000	13.8040		(55,781,964.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55,574	55,574,000	13.8040		(767,143,496.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,087	6,087,000	13.8040		(84,024,948.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	430	430,000	13.8040		(5,935,720.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,641	2,641,000	13.8040		(36,456,364.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	304	304,000	13.8040		(4,196,416.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,002	2,002,000	13.8040		(27,635,608.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	215	215,000	13.8040		(2,967,860.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	13.8040		(2,595,152.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	257	257,000	13.8040		(3,547,628.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	191	191,000	13.8040		(2,636,564.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	187	187,000	13.8040		(2,581,348.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	488	488,000	13.8040		(6,736,352.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	306	306,000	13.8040		(4,224,024.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	357	357,000	13.8040		(4,928,028.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,053	1,053,000	13.8040		(14,535,612.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	287	287,000	13.8040		(3,961,748.00)	Client	Sell
16:17:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	174	174,000	13.8040		(2,401,896.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8040		(690,200.00)	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
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	13.8040		(938,672.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	13.8040		(1,338,988.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	13.8040		(579,768.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	13.8040		(1,725,500.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	13.8040		(1,118,124.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8040		(2,042,992.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.8040		(1,780,716.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8040		(455,532.00)	Client	Sell
16:17:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	13.8040		(1,601,264.00)	Client	Sell
16:20:45	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	1,500	1,500,000	518.8300		(778,245,000.00)	Client	Sell
16:20:45	\$ / R 09/05/2019	Any day expiry	C	13.72	1	1,000	1,500	1,500,000	518.8300		778,245,000.00	Client	Buy
16:30:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8064		(3,451,600.00)	Member	Sell
16:31:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8064		3,451,600.00	Client	Buy
16:34:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7900		(413,700.00)	Client	Sell
16:34:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7900		413,700.00	Member	Buy
16:38:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9210		(3,480,250.00)	Member	Sell
16:38:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9210		3,480,250.00	Client	Buy
16:42:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8110		(27,622,000.00)	Member	Sell
16:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8125		27,625,000.00	Client	Buy
16:46:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8125		(27,625,000.00)	Member	Sell
16:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8209		207,313.50	Client	Buy
16:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8209		(207,313.50)	Member	Sell
16:57:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7939		6,896,950.00	Member	Buy
16:58:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8198		(82,918,800.00)	Member	Sell
16:58:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	13.8198		82,918,800.00	Client	Buy
16:59:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7939		(6,896,950.00)	Client	Sell
17:00:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,800	1,800,000	13.8063		24,851,340.00	Client	Buy
17:00:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	410	410,000	13.8063		5,660,583.00	Client	Buy
17:00:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8063		2,761,260.00	Client	Buy
17:00:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.8063		124,256,700.00	Client	Buy
17:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.8420		9,274,140.00	Member	Buy
17:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,330	9,330,000	13.8420		129,145,860.00	Member	Buy
17:15:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	13.8420		(9,274,140.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,511	1,511,000	13.8420		(20,915,262.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	13.8420		(6,048,954.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,394	1,394,000	13.8420		(19,295,748.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,865	1,865,000	13.8420		(25,815,330.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	870	870,000	13.8420		(12,042,540.00)	Client	Sell
17:34:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	13.8420		(45,028,026.00)	Client	Sell
17:43:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,565	7,565,000	13.8315		(104,635,297.50)	Member	Sell
17:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8417		(96,891,900.00)	Client	Sell
17:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8266		3,456,650.00	Client	Buy
17:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	13.8417		96,891,900.00	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
17:46:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.8266		(3,456,650.00)	Member	Sell
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,566	1,566,000	13.8315		21,660,129.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	402	402,000	13.8315		5,560,263.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	570	570,000	13.8315		7,883,955.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.8315		401,113.50	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	932	932,000	13.8315		12,890,958.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,738	3,738,000	13.8315		51,702,147.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	13.8315		3,900,483.00	Client	Buy
17:51:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	13.8315		636,249.00	Client	Buy
<b>Total Futures</b>					<b>109</b>		<b>156,491</b>	<b>156,490,500</b>			<b>2 163 213 606.70</b>		
<b>Total Options</b>					<b>13</b>		<b>33,106</b>	<b>33,106,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>121</b>		<b>189,597</b>	<b>189,596,500</b>			<b>11,118,231,626.70</b>		
11:29:17	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	13.8825		34,706,250.00	Member	Buy
11:29:17	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	13.8825		(34,706,250.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>34 706 250.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>25</b>	<b>2,500,000</b>			<b>34,706,250.00</b>		
9:03:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7857		88,928.50	Member	Buy
9:03:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7857		(88,928.50)	Client	Sell
9:15:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7900		(88,950.00)	Client	Sell
9:15:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.7900		88,950.00	Member	Buy
9:51:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32,800	32,800,000	17.8285		(584,774,800.00)	Member	Sell
10:43:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63,260	63,260,000	17.8047		(1,126,325,322.00)	Member	Sell
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,515	1,515,000	17.8285		27,010,177.50	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,743	3,743,000	17.8285		66,732,075.50	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,630	1,630,000	17.8285		29,060,455.00	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	941	941,000	17.8285		16,776,618.50	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,402	1,402,000	17.8285		24,995,557.00	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,722	1,722,000	17.8285		30,700,677.00	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,222	1,222,000	17.8285		21,786,427.00	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,316	1,316,000	17.8285		23,462,306.00	Client	Buy
16:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,285	2,285,000	17.8285		40,738,122.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	698	698,000	17.8285		12,444,293.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	781	781,000	17.8285		13,924,058.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	679	679,000	17.8285		12,105,551.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	619	619,000	17.8285		11,035,841.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	573	573,000	17.8285		10,215,730.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	488	488,000	17.8285		8,700,308.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	387	387,000	17.8285		6,899,629.50	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
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	17.8285		5,669,463.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	862	862,000	17.8285		15,368,167.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	623	623,000	17.8285		11,107,155.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	328	328,000	17.8285		5,847,748.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	321	321,000	17.8285		5,722,948.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	351	351,000	17.8285		6,257,803.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	337	337,000	17.8285		6,008,204.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	303	303,000	17.8285		5,402,035.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	935	935,000	17.8285		16,669,647.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	687	687,000	17.8285		12,248,179.50	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	744	744,000	17.8285		13,264,404.00	Client	Buy
16:15:27	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	415	415,000	17.8285		7,398,827.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	17.8285		1,854,164.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.8285		3,975,755.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	17.8285		4,920,666.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	17.8285		2,692,103.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	229	229,000	17.8285		4,082,726.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	17.8285		3,922,270.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	17.8285		2,567,304.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	17.8285		3,815,299.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	224	224,000	17.8285		3,993,584.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	17.8285		3,458,729.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.8285		2,192,905.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	17.8285		2,282,048.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	17.8285		3,797,470.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	17.8285		5,259,407.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	17.8285		3,066,502.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	246	246,000	17.8285		4,385,811.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	247	247,000	17.8285		4,403,639.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	123	123,000	17.8285		2,192,905.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	107	107,000	17.8285		1,907,649.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	17.8285		4,546,267.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	17.8285		2,531,647.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	17.8285		2,495,990.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	17.8285		1,996,792.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	271	271,000	17.8285		4,831,523.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	17.8285		4,956,323.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	107	107,000	17.8285		1,907,649.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	17.8285		3,619,185.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	114	114,000	17.8285		2,032,449.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	17.8285		1,854,164.00	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	209	209,000	17.8285		3,726,156.50	Client	Buy
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	17.8285		2,906,045.50	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
16:15:28	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	17.8285		3,797,470.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	17.8285		1,800,678.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	17.8285		855,768.00	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	17.8285		998,396.00	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	17.8285		1,390,623.00	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	17.8285		623,997.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.8285		1,337,137.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	17.8285		1,479,765.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	17.8285		1,444,108.50	Client	Buy
16:15:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	17.8285		1,319,309.00	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	17.8047		2,635,095.60	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	17.8047		3,560,940.00	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	17.8047		4,237,518.60	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	236	236,000	17.8047		4,201,909.20	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	818	818,000	17.8047		14,564,244.60	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	17.8047		2,973,384.90	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,051	2,051,000	17.8047		36,517,439.70	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	379	379,000	17.8047		6,747,981.30	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	146	146,000	17.8047		2,599,486.20	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	17.8047		2,581,681.50	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,728	4,728,000	17.8047		84,180,621.60	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	334	334,000	17.8047		5,946,769.80	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	17.8047		3,970,448.10	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,407	1,407,000	17.8047		25,051,212.90	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,555	1,555,000	17.8047		27,686,308.50	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	277	277,000	17.8047		4,931,901.90	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,139	3,139,000	17.8047		55,888,953.30	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,079	3,079,000	17.8047		54,820,671.30	Client	Buy
16:16:34	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	43,164	43,164,000	17.8047		768,522,070.80	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	17.8047		943,649.10	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	17.8047		1,121,696.10	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	135	135,000	17.8047		2,403,634.50	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	17.8047		2,047,540.50	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	97	97,000	17.8047		1,727,055.90	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	17.8047		1,780,470.00	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	17.8047		462,922.20	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	17.8047		1,602,423.00	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	17.8047		694,383.30	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	17.8047		587,555.10	Client	Buy
16:16:35	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	17.8047		1,335,352.50	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
<b>Total Futures</b>					<b>53</b>		<b>96,070</b>	<b>96,070,000</b>			<b>1 711 278 000.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>53</b>		<b>96,070</b>	<b>96,070,000</b>			<b>1,711,278,000.50</b>		
9:03:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6219		78,109.50	Member	Buy
9:03:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6219		(78,109.50)	Client	Sell
9:13:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		(78,100.00)	Client	Sell
9:13:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.6200		78,100.00	Member	Buy
12:59:06	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.6385		6,474,339.00	Member	Buy
14:18:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	414	414,000	15.6385		(6,474,339.00)	Client	Sell
<b>Total Futures</b>					<b>3</b>		<b>424</b>	<b>424,000</b>			<b>6 630 548.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>424</b>	<b>424,000</b>			<b>6,630,548.50</b>		
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1324		2,132,400.00	Member	Buy
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1324		(2,132,400.00)	Member	Sell
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1324		2,132,400.00	Member	Buy
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1324		(2,132,400.00)	Member	Sell
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1324		1,066,200.00	Member	Buy
16:39:39	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1324		(1,066,200.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>250</b>	<b>2,500,000</b>			<b>5 331 000.00</b>		
<b>Total Options</b>													
<b>Total for DKK / R Foreign Exchange Future</b>					<b>3</b>		<b>250</b>	<b>2,500,000</b>			<b>5,331,000.00</b>		
<b>Total Futures</b>					<b>168</b>		<b>253,260</b>	<b>257,984,500</b>			<b>3 921 159 405.70</b>		
<b>Total Options</b>					<b>13</b>		<b>33,106</b>	<b>33,106,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>181</b>		<b>286,366</b>	<b>291,090,500</b>			<b>12,876,177,425.70</b>		