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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 22/02/2019

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
8:22:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1845		10,638,375.00	Member	Buy
8:33:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0345		2,806,900.00	Member	Buy
8:39:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0265		210,397.50	Member	Buy
9:02:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0370		(3,930,360.00)	Member	Sell
9:02:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0316		14,031,600.00	Member	Buy
9:03:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0211		14,021,100.00	Member	Buy
9:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0798		10,559,850.00	Member	Buy
9:07:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.0798		(10,559,850.00)	Client	Sell
9:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0373		14,037,300.00	Member	Buy
9:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.0680		(2,419,696.00)	Member	Sell
9:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9280		2,395,616.00	Member	Buy
9:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	14.0680		2,419,696.00	Client	Buy
9:10:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	172	172,000	13.9280		(2,395,616.00)	Client	Sell
9:13:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0069		14,006,900.00	Client	Buy
9:13:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0069		(14,006,900.00)	Member	Sell
9:14:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0060		700,300.00	Member	Buy
9:24:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,715	1,715,000	14.1579		24,280,798.50	Client	Buy
9:24:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,715	1,715,000	14.1579		(24,280,798.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:26:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9905		41,971.50	Member	Buy
9:38:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0005		(4,200,150.00)	Member	Sell
9:55:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9936		209,904.00	Member	Buy
9:55:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9936		(209,904.00)	Client	Sell
9:59:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9902		6,995,100.00	Member	Buy
9:59:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9901		8,394,060.00	Member	Buy
10:00:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9903		6,995,150.00	Member	Buy
10:00:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	13.9901		(22,384,160.00)	Client	Sell
10:03:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9892		139,892.00	Member	Buy
10:03:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9895		(181,863.50)	Client	Sell
10:04:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	13.9888		104,916,000.00	Member	Buy
10:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		139,998.00	Member	Buy
10:07:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9998		(139,998.00)	Client	Sell
10:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,300	6,300,000	14.0160		(88,300,800.00)	Member	Sell
10:14:05	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	25,000	25,000,000	58.0200		(1,450,500,000.00)	Member	Sell
10:22:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0172		6,868,428.00	Member	Buy
10:22:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	490	490,000	14.0172		(6,868,428.00)	Member	Sell
10:26:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0373		(14,037,300.00)	Client	Sell
10:26:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0211		(14,021,100.00)	Client	Sell
10:28:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1142		(10,162,224.00)	Member	Sell
10:30:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1142		10,162,224.00	Member	Buy
10:32:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1142		10,162,224.00	Client	Buy
10:32:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	720	720,000	14.1142		(10,162,224.00)	Member	Sell
10:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		(350,750.00)	Client	Sell
10:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0300		350,750.00	Member	Buy
10:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0392		(70,196.00)	Member	Sell
10:33:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0392		70,196.00	Client	Buy
10:35:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0356		1,403,560.00	Member	Buy
10:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9360		139,360.00	Member	Buy
10:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0256		(1,402,560.00)	Client	Sell
10:49:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,125	1,125,000	13.9888		(15,737,400.00)	Client	Sell
10:49:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,080	1,080,000	13.9888		(15,107,904.00)	Client	Sell
10:49:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,295	5,295,000	13.9888		(74,070,696.00)	Client	Sell
11:02:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		(351,250.00)	Client	Sell
11:02:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0500		351,250.00	Member	Buy
11:23:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0763		(2,533,734.00)	Member	Sell
11:23:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0804		(281,608.00)	Member	Sell
11:24:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0345		(280,690.00)	Client	Sell
11:24:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0804		281,608.00	Client	Buy
11:24:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0345		(421,035.00)	Client	Sell
11:25:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0766		(42,229.80)	Member	Sell
11:25:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0766		42,229.80	Client	Buy
11:25:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0763		422,289.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:46:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0759		3,096,698.00	Member	Buy
11:48:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0760		28,152.00	Client	Buy
11:48:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0760		3,068,568.00	Member	Buy
11:52:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1532		28,306,400.00	Client	Buy
11:57:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0255		3,506,375.00	Member	Buy
11:57:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0255		(3,506,375.00)	Client	Sell
12:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Client	Sell
12:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.0256		49,790,880.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0256		1,402,560.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0256		(1,402,560.00)	Client	Sell
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0256		(2,805,120.00)	Client	Sell
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0256		(7,363,440.00)	Client	Sell
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.0256		(49,790,880.00)	Client	Sell
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0256		7,363,440.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0256		1,753,200.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0256		2,805,120.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0256		3,506,400.00	Member	Buy
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0256		(3,506,400.00)	Client	Sell
12:12:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0256		(1,753,200.00)	Client	Sell
12:17:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800		(352,000.00)	Client	Sell
12:17:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0800		352,000.00	Member	Buy
12:17:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.0860		3,098,920.00	Member	Buy
12:19:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0850		28,170.00	Client	Buy
12:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0840		(704,200.00)	Client	Sell
12:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	14.0840		676,032.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	3,150	3,150,000	14.1016		44,420,040.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	750	750,000	14.1016		(10,576,200.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	750	750,000	14.1016		10,576,200.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.1016		(16,921,920.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	21,300	21,300,000	14.1016		(300,364,080.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.1016		(8,460,960.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.1016		16,921,920.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	21,300	21,300,000	14.1016		300,364,080.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1016		21,152,400.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1016		21,152,400.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	3,150	3,150,000	14.1016		(44,420,040.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.1016		8,460,960.00	Member	Buy
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1016		(21,152,400.00)	Client	Sell
12:21:31	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,500	1,500,000	14.1016		(21,152,400.00)	Client	Sell
12:33:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0605		7,030,250.00	Member	Buy
12:33:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0606		(14,060,600.00)	Client	Sell
12:33:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0608		7,030,400.00	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
12:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0494		140,494.00	Member	Buy
12:44:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0494		(140,494.00)	Client	Sell
13:00:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0355		4,210,650.00	Member	Buy
13:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0395		1,403,950.00	Member	Buy
13:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0357		322,821.10	Member	Buy
13:01:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.0357		(322,821.10)	Client	Sell
13:14:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	13.9690		(19,361,034.00)	Member	Sell
13:14:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,386	1,386,000	13.9690		19,361,034.00	Client	Buy
13:17:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1705		10,627,875.00	Member	Buy
13:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1705		(4,605,412.50)	Client	Sell
13:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.1705		(4,605,412.50)	Client	Sell
13:30:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1705		(1,417,050.00)	Client	Sell
13:32:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0350		350,875.00	Client	Buy
13:32:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0350		(350,875.00)	Member	Sell
13:43:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0386		42,115.80	Member	Buy
13:43:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0386		(42,115.80)	Client	Sell
13:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	580	580,000	14.0292		8,136,936.00	Member	Buy
13:46:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.0381		9,405,527.00	Member	Buy
13:58:15	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.0100		(19,614,000.00)	Member	Sell
13:58:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	14.0370		(17,195,325.00)	Member	Sell
13:58:15	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	656	656,000	14.1105		9,256,488.00	Member	Buy
13:58:15	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	656	656,000	14.1105		(9,256,488.00)	Client	Sell
13:58:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,225	1,225,000	14.0370		17,195,325.00	Client	Buy
13:58:15	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	1,400	1,400,000	14.0100		19,614,000.00	Client	Buy
14:01:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	657	657,000	14.3280		9,413,496.00	Member	Buy
14:01:48	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	656	656,000	14.2160		9,325,696.00	Member	Buy
14:01:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	656	656,000	14.2710		9,361,776.00	Member	Buy
14:01:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	656	656,000	14.2710		(9,361,776.00)	Client	Sell
14:01:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	657	657,000	14.3280		(9,413,496.00)	Client	Sell
14:01:48	\$ / R 28/06/2019	Any day expiry		0.00	1	1,000	656	656,000	14.2160		(9,325,696.00)	Client	Sell
14:10:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.0591		(281,182,000.00)	Member	Sell
14:10:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	14.0591		281,182,000.00	Member	Buy
14:31:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,750	4,750,000	14.0642		(66,804,950.00)	Member	Sell
14:31:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0642		3,516,050.00	Client	Buy
14:31:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0642		(3,516,050.00)	Member	Sell
14:34:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0605		(14,060.50)	Client	Sell
14:34:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0605		14,060.50	Member	Buy
14:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		70,300.00	Client	Buy
14:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0600		(70,300.00)	Member	Sell
14:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0559		7,027,950.00	Member	Buy
14:47:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0559		(7,027,950.00)	Client	Sell
14:52:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0482		(14,048.20)	Member	Sell
14:52:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0482		14,048.20	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
14:52:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0450		42,135.00	Client	Buy
14:52:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0450		(42,135.00)	Member	Sell
14:59:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0564		3,795,228.00	Member	Buy
15:00:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0563		7,028,150.00	Member	Buy
15:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	742	742,000	14.0563		(10,429,774.60)	Client	Sell
15:08:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.0563		(393,576.40)	Client	Sell
15:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0456		56,182.40	Member	Buy
15:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0456		(56,182.40)	Client	Sell
15:13:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2430		(3,560,750.00)	Member	Sell
15:13:23	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	2,500	2,500,000	937.3500		2,343,375,000.00	Member	Buy
15:13:23	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	649.0000		(1,622,500,000.00)	Member	Sell
15:18:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0384		(6,963,046.40)	Member	Sell
15:18:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	496	496,000	14.0384		6,963,046.40	Member	Buy
15:24:44	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	2,500	2,500,000	932.3500		(2,330,875,000.00)	Client	Sell
15:24:44	\$ / R 14/06/2019	Foreign Exchange Future	C	13.50	1	1,000	2,500	2,500,000	932.3500		2,330,875,000.00	Member	Buy
15:25:12	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	2,500	2,500,000	654.0000		1,635,000,000.00	Client	Buy
15:25:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2430		(3,560,750.00)	Member	Sell
15:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0313		(42,093,900.00)	Client	Sell
15:25:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0313		42,093,900.00	Member	Buy
15:25:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.0156		(9,390,452.00)	Member	Sell
15:29:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0135		14,013,500.00	Member	Buy
15:29:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0135		(14,013,500.00)	Client	Sell
15:31:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0209		2,804,180.00	Member	Buy
15:31:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0209		(2,804,180.00)	Client	Sell
15:43:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.0295		(4,349,145.00)	Member	Sell
15:50:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0231		(28,046,200.00)	Client	Sell
15:50:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0231		28,046,200.00	Member	Buy
15:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0226		42,067.80	Client	Buy
15:51:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0226		(42,067.80)	Member	Sell
15:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0160		28,032,000.00	Member	Buy
15:55:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0160		(28,032,000.00)	Client	Sell
15:59:00	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.0703		99,899,130.00	Member	Buy
15:59:00	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	7,100	7,100,000	14.0703		(99,899,130.00)	Client	Sell
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.0703		(14,773,815.00)	Client	Sell
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.0703		3,517,575.00	Member	Buy
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.0703		5,628,120.00	Member	Buy
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	400	400,000	14.0703		(5,628,120.00)	Client	Sell
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.0703		7,035,150.00	Member	Buy
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	250	250,000	14.0703		(3,517,575.00)	Client	Sell
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.0703		(2,814,060.00)	Client	Sell
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,050	1,050,000	14.0703		14,773,815.00	Member	Buy
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	200	200,000	14.0703		2,814,060.00	Member	Buy
16:03:38	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.0703		(7,035,150.00)	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
16:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0129		2,522,322.00	Member	Buy
16:08:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.0129		(2,522,322.00)	Client	Sell
16:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0365		(1,403,650.00)	Client	Sell
16:09:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0365		(701,825.00)	Client	Sell
16:11:30	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.0703		7,035,150.00	Member	Buy
16:11:30	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	500	500,000	14.0703		(7,035,150.00)	Client	Sell
16:12:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
16:12:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		(350,250.00)	Member	Sell
16:18:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,560	1,560,000	14.0282		(21,883,992.00)	Client	Sell
16:18:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	310	310,000	14.0056		4,341,736.00	Member	Buy
16:40:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0358		14,035,800.00	Member	Buy
16:45:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	14.0480		(23,319,680.00)	Client	Sell
16:45:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,660	1,660,000	14.0480		23,319,680.00	Member	Buy
16:48:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0060		(700,300.00)	Client	Sell
16:48:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0265		(210,397.50)	Client	Sell
16:52:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0348		(3,508,700.00)	Member	Sell
16:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0357		(3,508,925.00)	Client	Sell
16:53:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0358		(2,105,370.00)	Client	Sell
16:53:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0514		3,512,850.00	Client	Buy
16:53:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0486		2,107,290.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0642		1,758,025.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0642		1,406,420.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	525	525,000	14.0642		7,383,705.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,550	3,550,000	14.0642		49,927,910.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0642		2,812,840.00	Client	Buy
16:57:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0642		3,516,050.00	Client	Buy
16:57:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0269		(84,161.40)	Client	Sell
16:57:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0269		84,161.40	Member	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0326		561,304.00	Client	Buy
16:59:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0326		(561,304.00)	Member	Sell
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.0160		1,317,504.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	14.0160		1,093,248.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.0160		336,384.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,149	2,149,000	14.0160		30,120,384.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.0160		1,541,760.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,806	3,806,000	14.0160		53,344,896.00	Client	Buy
17:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	14.0160		546,624.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	436	436,000	58.0200		25,296,720.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	373	373,000	58.0200		21,641,460.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	156	156,000	58.0200		9,051,120.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	8,527	8,527,000	58.0200		494,736,540.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	311	311,000	58.0200		18,044,220.00	Client	Buy
17:11:09	\$ / R 08/03/2019	Any day expiry	P	13.70	1	1,000	15,104	15,104,000	58.0200		876,334,080.00	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
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:14	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8658		(94,329.00)	Member	Sell
14:23:15	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	495	495,000	18.8667		9,339,016.50	Member	Buy
Total Futures					50		495	495,000			9 339 003.50		
Total Options													
Total for £ / R Foreign Exchange Future					50		495	495,000			9,339,003.50		
9:24:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.9017		(397,542.50)	Client	Sell
9:24:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	16.2228		7,397,596.80	Client	Buy
9:24:36	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	16.2228		(7,397,596.80)	Member	Sell
9:29:02	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9078		(159,078.00)	Client	Sell
9:29:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9210		(79,605.00)	Member	Sell
9:29:55	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9210		79,605.00	Client	Buy
9:46:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9191		(79,595.50)	Client	Sell
9:56:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9005		(79,502.50)	Client	Sell
9:57:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.8997		(476,991.00)	Client	Sell
10:10:29	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9268		(159,268.00)	Client	Sell
10:20:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	15.9071		1,431,639.00	Member	Buy
10:20:22	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9332		(79,666.00)	Client	Sell
10:30:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9410		79,705.00	Member	Buy
10:30:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9410		(79,705.00)	Client	Sell
15:25:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9157		238,735.50	Client	Buy
15:25:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9157		(238,735.50)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
Total Futures					8		571	571,000			9 227 283.55		
Total Options													
Total for € / R Foreign Exchange Future					8		571	571,000			9,227,283.55		
Total Futures					169		121,282	121,282,000			1 709 183 728.95		
Total Options					7		31,250	31,250,000			0.00		
Grand Total for all Instruments					175		152,532	152,532,000			8,290,996,228.95		