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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/02/2019

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
8:44:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8734		1,068,251.80	Member	Buy
8:44:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.8734		(1,068,251.80)	Client	Sell
9:06:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8880		(208,320.00)	Member	Sell
9:06:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.8880		208,320.00	Client	Buy
9:07:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8895		(6,944,750.00)	Member	Sell
9:07:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8846		2,776,920.00	Member	Buy
9:08:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8894		(6,944,700.00)	Member	Sell
9:10:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8987		(6,740,869.50)	Member	Sell
9:10:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	485	485,000	13.8987		6,740,869.50	Member	Buy
9:20:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.8790		(2,845,195.00)	Client	Sell
9:20:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.8790		2,845,195.00	Member	Buy
9:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8900		277,800.00	Member	Buy
9:31:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8900		(277,800.00)	Client	Sell
9:40:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9016		(347,540.00)	Member	Sell
9:40:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8847		(6,109,268.00)	Client	Sell
9:40:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.8847		6,109,268.00	Member	Buy
9:46:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9000		41,700.00	Client	Buy
9:46:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	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
9:46:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.9000		653,300.00	Member	Buy
9:54:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.0550		1,138,455.00	Member	Buy
10:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8800		55,520.00	Client	Buy
10:20:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8810		2,359,770.00	Member	Buy
10:20:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.8810		(2,359,770.00)	Client	Sell
10:20:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8785		2,775,700.00	Member	Buy
10:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8701		(2,871,110.70)	Client	Sell
10:26:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8701		2,871,110.70	Member	Buy
10:26:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	207	207,000	13.8768		2,872,497.60	Client	Buy
10:27:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8704		(41,611.20)	Member	Sell
10:27:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8704		41,611.20	Client	Buy
10:27:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.8765		(3,066,706.50)	Member	Sell
10:27:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8700		138,700.00	Client	Buy
10:32:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8664		69,332.00	Client	Buy
10:32:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8664		(69,332.00)	Member	Sell
10:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8701		(6,935,050.00)	Member	Sell
10:33:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8701		6,935,050.00	Member	Buy
10:42:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8744		(277,488.00)	Client	Sell
10:42:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8744		277,488.00	Member	Buy
10:43:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72,200	72,200,000	13.8877		1,002,691,940.00	Member	Buy
10:44:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.0450		(1,011,240.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	246.4300		(184,822,500.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		(73,929,000.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		73,929,000.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	10,650	10,650,000	246.4300		(2,624,479,500.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	375	375,000	246.4300		92,411,250.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	246.4300		184,822,500.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	600	600,000	246.4300		147,858,000.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	1,575	1,575,000	246.4300		388,127,250.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	10,650	10,650,000	246.4300		2,624,479,500.00	Client	Buy
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	1,575	1,575,000	246.4300		(388,127,250.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	375	375,000	246.4300		(92,411,250.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	600	600,000	246.4300		(147,858,000.00)	Member	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	246.4300		(184,822,500.00)	Member	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.8714		10,778,077.80	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8714		2,052,967.20	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,254	5,254,000	13.8714		(72,880,335.60)	Client	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.8714		4,105,934.40	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8714		5,132,418.00	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	777	777,000	13.8714		(10,778,077.80)	Client	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8714		5,132,418.00	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	296	296,000	13.8714		(4,105,934.40)	Client	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	13.8714		(2,052,967.20)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8714		2,566,209.00	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	13.8714		(2,566,209.00)	Client	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,254	5,254,000	13.8714		72,880,335.60	Member	Buy
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8714		(5,132,418.00)	Client	Sell
10:47:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	13.8714		(5,132,418.00)	Client	Sell
10:47:35	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	750	750,000	246.4300		184,822,500.00	Client	Buy
11:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.0326		1,024,379.80	Client	Buy
11:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	14.0326		603,401.80	Client	Buy
11:01:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.0352		(2,217,561.60)	Member	Sell
11:01:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0424		589,780.80	Client	Buy
11:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.8995		13,899,500.00	Client	Buy
11:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9899		(1,398,990.00)	Member	Sell
11:07:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8832		2,776,640.00	Member	Buy
11:09:08	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		73,929,000.00	Member	Buy
11:09:08	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		(73,929,000.00)	Client	Sell
11:09:08	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		(73,929,000.00)	Member	Sell
11:09:08	\$ / R 28/03/2019	Any day expiry	C	13.84	1	1,000	300	300,000	246.4300		73,929,000.00	Client	Buy
11:13:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8805		6,940,250.00	Member	Buy
11:37:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	46,786	46,786,000	13.8877		(649,749,932.20)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	13.8877		(4,805,144.20)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,079	1,079,000	13.8877		(14,984,828.30)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	592	592,000	13.8877		(8,221,518.40)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,978	1,978,000	13.8877		(27,469,870.60)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,456	2,456,000	13.8877		(34,108,191.20)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.8877		(4,096,871.50)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	13.8877		(611,058.80)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8877		(2,777,540.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.8877		(1,249,893.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	164	164,000	13.8877		(2,277,582.80)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	107	107,000	13.8877		(1,485,983.90)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	413	413,000	13.8877		(5,735,620.10)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6,320	6,320,000	13.8877		(87,770,264.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	420	420,000	13.8877		(5,832,834.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,067	3,067,000	13.8877		(42,593,575.90)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,137	4,137,000	13.8877		(57,453,414.90)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	13.8877		(2,846,978.50)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	13.8877		(916,588.20)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.8877		(1,430,433.10)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	13.8877		(1,763,737.90)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	290	290,000	13.8877		(4,027,433.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	114	114,000	13.8877		(1,583,197.80)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	13.8877		(2,666,438.40)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	258	258,000	13.8877		(3,583,026.60)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8877		(1,805,401.00)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	184	184,000	13.8877		(2,555,336.80)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.8877		(1,208,229.90)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.8877		(624,946.50)	Client	Sell
11:37:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,905	1,905,000	13.8877		(26,456,068.50)	Client	Sell
11:54:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8887		(6,944,350.00)	Member	Sell
11:56:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,104	1,104,000	14.0433		(15,503,803.20)	Member	Sell
11:56:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0369		70,184.50	Client	Buy
11:57:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0405		(7,020,250.00)	Member	Sell
11:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0391		(7,019,550.00)	Member	Sell
11:57:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0433		(14,043,300.00)	Member	Sell
12:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0363		(98,254.10)	Member	Sell
12:00:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0351		28,070.20	Client	Buy
12:02:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	855	855,000	13.8745		11,862,697.50	Member	Buy
12:04:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8794		416,382.00	Member	Buy
12:04:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.8794		(416,382.00)	Client	Sell
12:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.8765		6,397,066.50	Member	Buy
12:05:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	752	752,000	13.8765		(10,435,128.00)	Member	Sell
12:28:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0473		(14,047.30)	Member	Sell
12:28:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0473		14,047.30	Client	Buy
12:36:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.0500		1,138,050.00	Member	Buy
12:42:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		695,250.00	Member	Buy
12:42:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9050		(695,250.00)	Client	Sell
12:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		(69,525.00)	Client	Sell
12:47:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9050		69,525.00	Member	Buy
12:50:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	13.8765		(6,397,066.50)	Client	Sell
12:51:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	255	255,000	13.8745		(3,537,997.50)	Client	Sell
12:51:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8745		(8,324,700.00)	Client	Sell
12:51:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	752	752,000	13.8765		10,435,128.00	Client	Buy
12:53:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,104	3,104,000	14.0522		(43,618,028.80)	Member	Sell
12:57:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8887		6,944,350.00	Client	Buy
12:58:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.0500		(1,138,050.00)	Client	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.0533		(1,039,944.20)	Member	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.0533		1,039,944.20	Client	Buy
13:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,959	3,959,000	13.8960		(55,014,264.00)	Client	Sell
13:24:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,959	3,959,000	13.8960		55,014,264.00	Member	Buy
14:01:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8805		694,025.00	Member	Buy
14:01:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8805		(694,025.00)	Client	Sell
14:01:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8860		1,388,600.00	Client	Buy
14:01:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8860		(1,388,600.00)	Member	Sell
14:02:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8865		694,325.00	Client	Buy
14:02:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8865		(694,325.00)	Member	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8855		1,805,115.00	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
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,846	1,846,000	13.8855		25,632,633.00	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,846	1,846,000	13.8855		(25,632,633.00)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	273	273,000	13.8855		3,790,741.50	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8855		722,046.00	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8855		(902,557.50)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8855		(1,805,115.00)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.8855		(722,046.00)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8855		1,805,115.00	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	273	273,000	13.8855		(3,790,741.50)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	13.8855		902,557.50	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8855		1,444,092.00	Member	Buy
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.8855		(1,444,092.00)	Client	Sell
14:11:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8855		(1,805,115.00)	Client	Sell
14:22:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	111	111,000	14.0522		1,559,794.20	Client	Buy
14:22:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	814	814,000	14.0522		11,438,490.80	Client	Buy
14:22:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	14.0522		30,619,743.80	Client	Buy
14:24:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8805		(6,940,250.00)	Client	Sell
14:34:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9006		417,018.00	Member	Buy
14:34:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9006		(417,018.00)	Client	Sell
14:41:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9100		(695,500.00)	Client	Sell
14:52:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8887		(13,888.70)	Client	Sell
14:52:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	13.8995		2,098,824.50	Member	Buy
15:00:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8872		6,943,600.00	Member	Buy
15:01:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	348	348,000	13.8859		4,832,293.20	Member	Buy
15:02:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	848	848,000	13.8866		(11,775,836.80)	Client	Sell
15:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8981		97,286.70	Client	Buy
15:39:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.8981		(97,286.70)	Member	Sell
15:45:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9033		(834,198.00)	Member	Sell
15:45:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.9033		834,198.00	Client	Buy
15:49:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9100		(8,346,000.00)	Member	Sell
15:51:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	13.9090		(3,824,975.00)	Member	Sell
15:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	13.9097		4,520,652.50	Client	Buy
15:51:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	13.9097		7,650,335.00	Client	Buy
15:55:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9100		(4,173,000.00)	Member	Sell
15:59:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.9110		(5,564,400.00)	Member	Sell
15:59:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.8837		(2,776,740.00)	Client	Sell
15:59:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8837		(6,941,850.00)	Client	Sell
15:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9106		2,782,120.00	Client	Buy
15:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9106		6,955,300.00	Client	Buy
16:05:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,656	4,656,000	13.9043		64,738,420.80	Member	Buy
16:06:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,031	3,031,000	13.9043		(42,143,933.30)	Client	Sell
16:06:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	13.9043		(22,594,487.50)	Client	Sell
16:31:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9094		(13,909.40)	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
16:31:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9094		13,909.40	Client	Buy
16:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8825		6,941,250.00	Member	Buy
16:38:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8825		(6,941,250.00)	Client	Sell
16:45:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9232		348,080.00	Client	Buy
16:45:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9232		(348,080.00)	Member	Sell
16:47:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		139,400.00	Member	Buy
16:47:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9400		(139,400.00)	Client	Sell
16:51:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0450		505,620.00	Client	Buy
16:51:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	14.0450		505,620.00	Client	Buy
16:51:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9582		2,791,640.00	Client	Buy
16:51:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9582		(2,791,640.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	13.8710		56,871,100.00	Client	Buy
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8710		(6,935,500.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.8710		(8,322,600.00)	Member	Sell
16:54:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8740		69,370,000.00	Member	Buy
16:54:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.8740		(69,370,000.00)	Client	Sell
16:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9124		6,121,456.00	Client	Buy
16:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.9124		(6,121,456.00)	Member	Sell
16:55:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9016		347,540.00	Client	Buy
16:57:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9550		(167,460.00)	Member	Sell
16:57:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	13.9550		167,460.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.9565		13,816,935.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9565		4,186,950.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	990	990,000	13.9565		(13,816,935.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9565		(3,489,125.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9565		6,978,250.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,070	7,070,000	13.9565		(98,672,455.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7,070	7,070,000	13.9565		98,672,455.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9565		(3,628,690.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	260	260,000	13.9565		3,628,690.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.9565		(8,792,595.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9565		(6,978,250.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9565		3,489,125.00	Client	Buy
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9565		(4,186,950.00)	Member	Sell
16:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	13.9565		8,792,595.00	Client	Buy
16:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		(55,800.00)	Member	Sell
16:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9500		55,800.00	Client	Buy
16:59:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9483		181,327.90	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
16:59:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.9483		(181,327.90)	Member	Sell
17:12:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	13.9297		(21,173,144.00)	Member	Sell
17:21:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9804		9,786,280.00	Member	Buy
17:26:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	13.9804		(9,786,280.00)	Client	Sell
17:29:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9165		3,479,125.00	Member	Buy
17:29:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9165		(3,479,125.00)	Client	Sell
17:32:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9030		125,127.00	Client	Buy
17:32:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		(69,515.00)	Member	Sell
17:32:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9030		(125,127.00)	Member	Sell
17:32:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9030		69,515.00	Client	Buy
17:32:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9135		13,913,500.00	Client	Buy
17:32:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9135		(13,913,500.00)	Member	Sell
17:48:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	13.9297		6,686,256.00	Client	Buy
17:48:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,040	1,040,000	13.9297		14,486,888.00	Client	Buy
18:51:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,100	4,100,000	13.9567		(57,222,470.00)	Client	Sell
Total Futures					115		131,861	131,860,500			1 832 925 117.70		
Total Options					9		15,600	15,600,000			0.00		
Total for \$ / R Foreign Exchange Future					124		147,461	147,460,500			5,677,233,117.70		
9:10:39	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8987		(6,949,350.00)	Member	Sell
9:10:39	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.8987		6,949,350.00	Member	Buy
10:30:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8700		13,870,000.00	Member	Buy
10:30:16	\$ / R MAXI 18/03/2019	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.8700		(13,870,000.00)	Client	Sell
Total Futures					2		15	1,500,000			20 819 350.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		15	1,500,000			20,819,350.00		
9:14:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86,878	86,878,000	18.4029		(1,598,807,146.20)	Member	Sell
9:16:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7165		56,149.50	Member	Buy
9:16:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.7165		(56,149.50)	Client	Sell
9:34:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.4250		(294,800.00)	Client	Sell
9:34:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.4250		294,800.00	Member	Buy
9:40:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4289		(18,428,900.00)	Client	Sell
9:40:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3642		9,182,100.00	Member	Buy
9:40:50	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4611		18,461,100.00	Client	Buy
9:40:50	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.3806		(9,190,300.00)	Member	Sell
11:01:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4425		36,885.00	Member	Buy
11:01:25	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4425		(36,885.00)	Client	Sell
11:36:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,125	3,125,000	18.4029		57,509,062.50	Client	Buy
11:36:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,587	3,587,000	18.4029		66,011,202.30	Client	Buy
11:36:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35,341	35,341,000	18.4029		650,376,888.90	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
11:36:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,317	2,317,000	18.4029		42,639,519.30	Client	Buy
11:36:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,774	4,774,000	18.4029		87,855,444.60	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	317	317,000	18.4029		5,833,719.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	297	297,000	18.4029		5,465,661.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	312	312,000	18.4029		5,741,704.80	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	318	318,000	18.4029		5,852,122.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	238	238,000	18.4029		4,379,890.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	378	378,000	18.4029		6,956,296.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	341	341,000	18.4029		6,275,388.90	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	282	282,000	18.4029		5,189,617.80	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	18.4029		4,968,783.00	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	254	254,000	18.4029		4,674,336.60	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	815	815,000	18.4029		14,998,363.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	827	827,000	18.4029		15,219,198.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	18.4029		4,803,156.90	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	288	288,000	18.4029		5,300,035.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	18.4029		4,508,710.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	363	363,000	18.4029		6,680,252.70	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	456	456,000	18.4029		8,391,722.40	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	658	658,000	18.4029		12,109,108.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	526	526,000	18.4029		9,679,925.40	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	424	424,000	18.4029		7,802,829.60	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,494	1,494,000	18.4029		27,493,932.60	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,746	1,746,000	18.4029		32,131,463.40	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,745	1,745,000	18.4029		32,113,060.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,189	2,189,000	18.4029		40,283,948.10	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	233	233,000	18.4029		4,287,875.70	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	319	319,000	18.4029		5,870,525.10	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	257	257,000	18.4029		4,729,545.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,855	1,855,000	18.4029		34,137,379.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	447	447,000	18.4029		8,226,096.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	845	845,000	18.4029		15,550,450.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	460	460,000	18.4029		8,465,334.00	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	647	647,000	18.4029		11,906,676.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,272	1,272,000	18.4029		23,408,488.80	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	451	451,000	18.4029		8,299,707.90	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	390	390,000	18.4029		7,177,131.00	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	558	558,000	18.4029		10,268,818.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	718	718,000	18.4029		13,213,282.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,137	1,137,000	18.4029		20,924,097.30	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	828	828,000	18.4029		15,237,601.20	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,439	1,439,000	18.4029		26,481,773.10	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	890	890,000	18.4029		16,378,581.00	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
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	721	721,000	18.4029		13,268,490.90	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	619	619,000	18.4029		11,391,395.10	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,365	1,365,000	18.4029		25,119,958.50	Client	Buy
11:36:31	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,281	1,281,000	18.4029		23,574,114.90	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	18.4029		3,183,701.70	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	18.4029		1,435,426.20	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	98	98,000	18.4029		1,803,484.20	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.4029		1,950,707.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	18.4029		1,048,965.30	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	18.4029		2,650,017.60	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	18.4029		1,251,397.20	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	102	102,000	18.4029		1,877,095.80	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.4029		625,698.60	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.4029		1,214,591.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	18.4029		1,509,037.80	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	18.4029		1,656,261.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	18.4029		1,453,829.10	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	18.4029		2,576,406.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	149	149,000	18.4029		2,742,032.10	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.4029		2,208,348.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	18.4029		2,852,449.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.4029		3,864,609.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	18.4029		3,772,594.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	162	162,000	18.4029		2,981,269.80	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	219	219,000	18.4029		4,030,235.10	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	195	195,000	18.4029		3,588,565.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	145	145,000	18.4029		2,668,420.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	18.4029		2,852,449.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	183	183,000	18.4029		3,367,730.70	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	18.4029		2,171,542.20	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.4029		2,300,362.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.4029		1,490,634.90	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	18.4029		2,778,837.90	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	147	147,000	18.4029		2,705,226.30	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	139	139,000	18.4029		2,558,003.10	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.4029		1,950,707.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	210	210,000	18.4029		3,864,609.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	136	136,000	18.4029		2,502,794.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	221	221,000	18.4029		4,067,040.90	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	223	223,000	18.4029		4,103,846.70	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	193	193,000	18.4029		3,551,759.70	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	18.4029		625,698.60	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	18.4029		607,295.70	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
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	66	66,000	18.4029		1,214,591.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	18.4029		920,145.00	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	106	106,000	18.4029		1,950,707.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.4029		1,582,649.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	18.4029		1,601,052.30	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	18.4029		1,582,649.40	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	18.4029		2,281,959.60	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	18.4029		2,300,362.50	Client	Buy
11:36:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.4029		1,766,678.40	Client	Buy
12:35:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4825		36,965.00	Member	Buy
12:35:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4825		(36,965.00)	Client	Sell
13:14:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5025		(37,005.00)	Client	Sell
13:14:08	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5025		37,005.00	Member	Buy
13:24:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	18.5430		(55,629,000.00)	Member	Sell
14:43:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4936		9,246,800.00	Member	Buy
15:56:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5416		(9,270,800.00)	Member	Sell
16:42:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5500		18,550.00	Member	Buy
16:42:19	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5500		(18,550.00)	Client	Sell
16:42:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5372		(18,537.20)	Member	Sell
16:42:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5372		18,537.20	Member	Buy
16:42:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8585		(18,858.50)	Member	Sell
16:42:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8585		18,858.50	Member	Buy
16:42:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8310		(18,831.00)	Member	Sell
16:42:47	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8310		18,831.00	Member	Buy
16:43:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5500		74,200.00	Member	Buy
16:43:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5500		(74,200.00)	Client	Sell
16:44:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	18.5500		(59,360,000.00)	Client	Sell
16:48:00	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	18.8580		(75,432,000.00)	Client	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.4270		(11,056,200.00)	Member	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.4270		(11,056,200.00)	Member	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.4270		(11,056,200.00)	Member	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.4270		(11,056,200.00)	Member	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	18.4270		58,966,400.00	Client	Buy
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4270		(3,685,400.00)	Member	Sell
16:48:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.4270		(11,056,200.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	18.7190		74,876,000.00	Client	Buy
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	18.7190		(11,231,400.00)	Member	Sell
16:50:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	18.7190		(7,487,600.00)	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
17:32:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5210		240,773.00	Client	Buy
17:32:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.5210		444,504.00	Client	Buy
17:32:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	18.5210		(444,504.00)	Member	Sell
17:32:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.5210		(240,773.00)	Member	Sell
Total Futures					74		101,248	101,248,000			1 866 046 104.40		
Total Options													
Total for £ / R Foreign Exchange Future					74		101,248	101,248,000			1,866,046,104.40		
9:10:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8278		(316,556.00)	Member	Sell
9:23:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8425		(554,487.50)	Member	Sell
9:23:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	15.8425		554,487.50	Client	Buy
9:24:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8408		(158,408.00)	Member	Sell
9:24:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8408		158,408.00	Client	Buy
9:30:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8278		316,556.00	Client	Buy
9:31:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8240		(237,360.00)	Client	Sell
9:31:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.8240		237,360.00	Member	Buy
9:40:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	614	614,000	15.7856		(9,692,358.40)	Client	Sell
9:40:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	614	614,000	15.7856		9,692,358.40	Member	Buy
9:40:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0826		(578,973.60)	Client	Sell
9:40:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	16.0826		578,973.60	Member	Buy
10:03:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8480		(158,480.00)	Member	Sell
10:03:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.8480		158,480.00	Client	Buy
10:29:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8214		(79,107.00)	Member	Sell
10:29:27	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8214		79,107.00	Client	Buy
10:41:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8230		79,115.00	Member	Buy
10:42:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8214		(79,107.00)	Client	Sell
10:42:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8214		79,107.00	Member	Buy
11:18:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8495		15,849.50	Client	Buy
11:18:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8495		(15,849.50)	Member	Sell
16:54:49	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	16.5258		26,474,331.60	Member	Buy
16:54:49	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	16.5258		(26,474,331.60)	Member	Sell
16:59:39	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	16.5258		(26,474,331.60)	Member	Sell
16:59:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	15.9128		(25,492,305.60)	Member	Sell
16:59:39	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1,602	1,602,000	16.5258		26,474,331.60	Member	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9228		(31,845.60)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	212	212,000	15.9228		3,375,633.60	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	16.0128		(528,422.40)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0128		(32,025.60)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0128		(96,076.80)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.9228		(63,691.20)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	16.0128		(128,102.40)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	339	339,000	15.9228		5,397,829.20	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
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	15.9228		1,990,350.00	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	16.0128		(192,153.60)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0128		(16,012.80)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9228		(47,768.40)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	15.9228		382,147.20	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9228		(143,305.20)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.9228		(95,536.80)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	16.0128		(336,268.80)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9228		(79,614.00)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	16.0128		(1,184,947.20)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9228		(47,768.40)	Member	Sell
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	740	740,000	15.9228		11,782,872.00	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	15.9228		1,321,592.40	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9228		1,003,136.40	Client	Buy
17:34:50	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	15.9228		254,764.80	Client	Buy
Total Futures					25		5,654	5,654,000			91 870 992.90		
Total Options													
Total for € / R Foreign Exchange Future					25		5,654	5,654,000			91,870,992.90		
Total Futures					215		238,778	240,262,500			3 811 661 565.00		
Total Options					9		15,600	15,600,000			0.00		
Grand Total for all Instruments					224		254,378	255,862,500			7,655,969,565.00		