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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 28/02/2019

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
8:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9718		(1,047,885.00)	Client	Sell
8:03:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.9718		1,047,885.00	Member	Buy
8:44:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0696		7,034,800.00	Client	Buy
8:44:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0696		(7,034,800.00)	Member	Sell
8:53:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	13.9791		3,914,148.00	Member	Buy
8:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.9506		237,160,200.00	Client	Buy
8:55:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17,000	17,000,000	13.9506		(237,160,200.00)	Member	Sell
9:03:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0073		168,087.60	Client	Buy
9:05:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0014		(3,920,392.00)	Member	Sell
9:09:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0089		(210,133.50)	Member	Sell
9:09:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0154		42,046.20	Client	Buy
9:12:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0106		7,005,300.00	Client	Buy
9:12:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0106		(7,005,300.00)	Member	Sell
9:14:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0013		(42,003.90)	Client	Sell
9:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	208	208,000	13.9991		2,911,812.80	Member	Buy
9:14:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9975		(69,987.50)	Client	Sell
9:19:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0575		(140,575.00)	Member	Sell
9:19:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0575		140,575.00	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
9:31:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	382	382,000	14.1363		5,400,066.60	Member	Buy
9:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9820		(13,982.00)	Client	Sell
9:39:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9820		(13,982.00)	Client	Sell
9:40:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9822		41,946.60	Member	Buy
9:40:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9827		(13,982.70)	Client	Sell
9:45:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.1439		1,810,419.20	Member	Buy
9:45:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9900		(125,910.00)	Client	Sell
9:45:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	91	91,000	13.9935		(1,273,408.50)	Member	Sell
9:45:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9932		1,399,320.00	Client	Buy
9:52:25	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	145	145,000	502.1200		72,807,400.00	Member	Buy
9:53:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.1500		(2,193,250.00)	Client	Sell
9:53:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	155	155,000	14.1500		2,193,250.00	Member	Buy
9:56:42	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	100	100,000	502.1200		(50,212,000.00)	Client	Sell
10:00:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9700		139,700.00	Member	Buy
10:14:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9656		279,312.00	Client	Buy
10:14:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9655		279,310.00	Client	Buy
10:15:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9644		279,288.00	Client	Buy
10:15:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.9658		(977,606.00)	Member	Sell
10:15:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9650		279,300.00	Client	Buy
10:16:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.9622		2,513,196.00	Member	Buy
10:22:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.1193		720,084.30	Member	Buy
10:24:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9627		(698,135.00)	Client	Sell
10:24:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9627		698,135.00	Member	Buy
10:25:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0057		350,142.50	Member	Buy
10:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9835		(209,752.50)	Member	Sell
10:30:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9835		209,752.50	Client	Buy
10:31:12	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	20	20,000	502.1200		(10,042,400.00)	Client	Sell
10:31:12	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	20	20,000	502.1200		(10,042,400.00)	Client	Sell
10:31:12	\$ / R 18/03/2019	Foreign Exchange Future	C	13.50	1	1,000	5	5,000	502.1200		(2,510,600.00)	Client	Sell
10:39:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.1410		735,332.00	Member	Buy
10:39:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9847		1,398,470.00	Member	Buy
10:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9960		2,379,320.00	Member	Buy
10:44:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.9960		(2,379,320.00)	Client	Sell
10:45:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1487		169,784.40	Member	Buy
10:46:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9991		(4,199,730.00)	Member	Sell
10:49:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.1443		183,875.90	Member	Buy
10:50:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9958		1,399,580.00	Client	Buy
10:50:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	13.9957		(1,441,557.10)	Member	Sell
10:50:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9952		41,985.60	Client	Buy
11:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1555		1,033,351.50	Client	Buy
11:06:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9957		(6,997,850.00)	Member	Sell
11:14:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0095		4,202,850.00	Client	Buy
11:14:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1030		(423,090.00)	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
11:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0076		420,228.00	Member	Buy
11:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0076		(420,228.00)	Client	Sell
11:16:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0075		420,225.00	Member	Buy
11:16:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0075		(420,225.00)	Client	Sell
11:16:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0086		840,516.00	Member	Buy
11:16:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0086		(840,516.00)	Client	Sell
11:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0163		70,081.50	Client	Buy
11:18:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0163		(70,081.50)	Member	Sell
11:20:29	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	55	55,000	13.9814		768,977.00	Client	Buy
11:20:29	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	55	55,000	13.9814		(768,977.00)	Member	Sell
11:23:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	117	117,000	14.1641		(1,657,199.70)	Member	Sell
11:23:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1784		623,849.60	Client	Buy
11:36:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9957		6,997,850.00	Client	Buy
11:46:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.1543		1,825,904.70	Member	Buy
11:58:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0114		(7,005,700.00)	Member	Sell
11:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0101		420,303.00	Client	Buy
11:59:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0101		(420,303.00)	Member	Sell
12:00:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0043		(1,050,322.50)	Client	Sell
12:00:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0043		1,050,322.50	Member	Buy
12:00:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0100		(7,005,000.00)	Member	Sell
12:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0136		28,027.20	Client	Buy
12:01:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0136		(28,027.20)	Member	Sell
12:01:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	375	375,000	14.0127		(5,254,762.50)	Member	Sell
12:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0127		2,802,540.00	Client	Buy
12:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.0127		2,101,905.00	Client	Buy
12:01:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0127		350,317.50	Client	Buy
12:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		(700,610.00)	Client	Sell
12:14:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0122		700,610.00	Member	Buy
12:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9815		(4,194,450.00)	Client	Sell
12:22:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9815		(2,796,300.00)	Client	Sell
12:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0114		2,802,280.00	Client	Buy
12:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0114		4,203,420.00	Client	Buy
12:33:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1545		169,854.00	Member	Buy
12:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985		(6,999,250.00)	Client	Sell
12:34:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9985		6,999,250.00	Member	Buy
12:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0050		14,005.00	Member	Buy
12:37:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0050		(14,005.00)	Client	Sell
12:38:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	779	779,000	14.1351		11,011,242.90	Member	Buy
12:47:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	779	779,000	14.1351		(11,011,242.90)	Client	Sell
12:59:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0018		70,009.00	Client	Buy
12:59:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0018		(70,009.00)	Member	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1590		(1,033,607.00)	Member	Sell
13:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	14.1590		1,033,607.00	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
13:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9799		(1,397,990.00)	Member	Sell
13:13:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9799		1,397,990.00	Client	Buy
13:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9811		(69,905.50)	Member	Sell
13:15:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9811		69,905.50	Client	Buy
13:18:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1301		706,505.00	Member	Buy
14:36:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9890		6,994,500.00	Client	Buy
14:36:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9890		(6,994,500.00)	Member	Sell
14:42:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9762		13,976,200.00	Member	Buy
15:14:15	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.0251		(8,415,060.00)	Member	Sell
15:14:15	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	600	600,000	14.0251		8,415,060.00	Client	Buy
15:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9926		111,940.80	Member	Buy
15:23:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9926		(111,940.80)	Client	Sell
15:26:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0057		(350,142.50)	Client	Sell
15:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9942		(6,997,100.00)	Member	Sell
15:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9942		6,997,100.00	Member	Buy
15:30:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3125		71,562.50	Member	Buy
15:30:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3125		(71,562.50)	Client	Sell
15:36:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0062		1,400,620.00	Client	Buy
15:36:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0062		(1,400,620.00)	Member	Sell
15:36:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0016		(14,001.60)	Member	Sell
15:36:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0016		14,001.60	Client	Buy
15:41:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0121		(70,060.50)	Client	Sell
15:44:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0185		(98,129.50)	Client	Sell
15:47:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	810	810,000	14.0180		11,354,580.00	Client	Buy
15:47:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.0268		(7,434,204.00)	Member	Sell
15:48:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		(7,010,000.00)	Member	Sell
15:48:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0200		7,010,000.00	Client	Buy
15:51:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0045		(42,013,500.00)	Client	Sell
15:51:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0045		42,013,500.00	Member	Buy
15:51:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.0200		(560,800.00)	Client	Sell
15:52:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1301		(706,505.00)	Client	Sell
15:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0283		(140,283.00)	Client	Sell
15:55:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0283		140,283.00	Member	Buy
15:55:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0300		(14,030.00)	Client	Sell
15:55:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.0192		743,017.60	Member	Buy
15:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0250		42,075.00	Client	Buy
15:57:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0250		(42,075.00)	Member	Sell
15:58:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9961		(2,799,220.00)	Member	Sell
15:58:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9961		2,799,220.00	Client	Buy
15:59:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0167		70,083,500.00	Client	Buy
15:59:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.0167		(70,083,500.00)	Member	Sell
16:05:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9762		(13,976,200.00)	Client	Sell
16:30:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0045		(350,112.50)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:41:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0065		(4,201,950.00)	Member	Sell
16:43:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		(7,003,750.00)	Member	Sell
16:43:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0075		7,003,750.00	Client	Buy
16:51:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9960		13,996,000.00	Member	Buy
16:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0100		3,502,500.00	Client	Buy
16:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
16:51:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0100		2,802,000.00	Client	Buy
16:53:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0100		350,250.00	Client	Buy
16:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9910		(13,991,000.00)	Client	Sell
16:53:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9910		13,991,000.00	Member	Buy
16:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0200		(280,400.00)	Client	Sell
16:56:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0114		630,513.00	Member	Buy
16:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0303		280,606.00	Member	Buy
16:57:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0303		(280,606.00)	Client	Sell
16:57:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1862		70,931.00	Member	Buy
16:57:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1862		(70,931.00)	Client	Sell
16:58:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0268		701,340.00	Member	Buy
16:58:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0268		(701,340.00)	Client	Sell
16:59:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0278		(196,389.20)	Member	Sell
16:59:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0278		196,389.20	Client	Buy
17:00:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0065		4,201,950.00	Client	Buy
17:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		(2,802,520.00)	Member	Sell
17:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0126		2,802,520.00	Client	Buy
17:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	810	810,000	14.0199		(11,356,119.00)	Client	Sell
17:14:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	14.0416		7,442,048.00	Member	Buy
17:41:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0069		(210,103.50)	Member	Sell
17:41:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0069		210,103.50	Client	Buy
17:41:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0069		(364,179.40)	Member	Sell
17:41:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.0069		364,179.40	Client	Buy
17:41:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0629		(7,031,450.00)	Client	Sell
17:41:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0629		7,031,450.00	Member	Buy
17:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0704		(28,140,800.00)	Client	Sell
17:42:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0704		28,140,800.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	17,040	17,040,000	14.0603		239,587,512.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,520	2,520,000	14.0603		35,431,956.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.0603		8,436,180.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	17,040	17,040,000	14.0603		(239,587,512.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	480	480,000	14.0603		(6,748,944.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.0603		16,872,360.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.0603		(16,872,360.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	480	480,000	14.0603		6,748,944.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.0603		16,872,360.00	Member	Buy
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	960	960,000	14.0603		13,497,888.00	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
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	600	600,000	14.0603		(8,436,180.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	2,520	2,520,000	14.0603		(35,431,956.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	960	960,000	14.0603		(13,497,888.00)	Client	Sell
17:49:33	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	1,200	1,200,000	14.0603		(16,872,360.00)	Client	Sell
18:26:37	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	1,340	1,340,000	13.9998		18,759,732.00	Member	Buy
18:26:37	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	364	364,000	13.9998		5,095,927.20	Member	Buy
18:26:37	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	2,259	2,259,000	13.9998		(31,625,548.20)	Member	Sell
18:26:37	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	500	500,000	13.9998		6,999,900.00	Client	Buy
18:26:37	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	55	55,000	13.9998		769,989.00	Member	Buy
Total Futures					97		68,380	68,379,500			958 475 109.30		
Total Options					3		145	145,000			0.00		
Total for \$ / R Any day expiry					100		68,525	68,524,500			1,031,282,509.30		
8:29:29	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8,333	8,333,000	18.6212		(155,170,459.60)	Member	Sell
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	18.6212		242,075.60	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,044	1,044,000	18.6212		19,440,532.80	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	62	62,000	18.6212		1,154,514.40	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,958	4,958,000	18.6212		92,323,909.60	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	741	741,000	18.6212		13,798,309.20	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.6212		1,042,787.20	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	18.6212		1,452,453.60	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	321	321,000	18.6212		5,977,405.20	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.6212		6,331,208.00	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	18.6212		8,435,403.60	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	211	211,000	18.6212		3,929,073.20	Client	Buy
8:37:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	56	56,000	18.6212		1,042,787.20	Client	Buy
10:21:32	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	18.5800		(3,325,820.00)	Member	Sell
10:26:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5549		(9,277,450.00)	Client	Sell
10:26:02	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5549		9,277,450.00	Member	Buy
10:41:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6075		(18,607.50)	Client	Sell
10:41:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6075		18,607.50	Member	Buy
12:06:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9478		37,895.60	Member	Buy
12:06:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9478		(37,895.60)	Client	Sell
12:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6747		9,337,350.00	Client	Buy
12:15:26	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6747		(9,337,350.00)	Member	Sell
12:32:22	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	18.5800		3,325,820.00	Client	Buy
13:04:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6085		186,085.00	Member	Buy
13:04:09	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.6085		(186,085.00)	Client	Sell
14:03:35	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1980		(95,990.00)	Member	Sell
14:03:35	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1980		(95,990.00)	Member	Sell
14:03:35	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1980		(95,990.00)	Member	Sell
14:03:35	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.1980		(95,990.00)	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
17:41:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	18.6470		(1,305,290.00)	Member	Sell
18:26:37	£ / R 28/02/2019	Any day expiry		0.00	1	1,000	47	47,000	18.6153		874,919.10	Member	Buy
18:26:37	£ / R 28/02/2019	Any day expiry		0.00	1	1,000	47	47,000	18.6153		(874,919.10)	Member	Sell
Total Futures					59		10,599	10,599,000			198 018 626.80		
Total Options													
Total for £ / R Any day expiry					59		10,599	10,599,000			198,018,626.80		
8:42:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8772		127,017.60	Client	Buy
8:42:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8772		127,017.60	Client	Buy
8:42:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8772		(127,017.60)	Client	Sell
8:42:43	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8772		(127,017.60)	Client	Sell
10:53:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9525		(159,525.00)	Client	Sell
10:53:03	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9525		159,525.00	Member	Buy
12:03:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.9851		(7,992,550.00)	Member	Sell
12:03:44	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	15.9851		(2,030,107.70)	Member	Sell
12:08:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	437	437,000	15.9851		6,985,488.70	Client	Buy
12:08:57	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	190	190,000	15.9851		3,037,169.00	Client	Buy
17:19:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	370	370,000	16.6165		6,148,105.00	Member	Buy
17:24:52	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	16.6165		(714,509.50)	Client	Sell
17:24:52	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	289	289,000	16.6165		(4,802,168.50)	Client	Sell
17:24:52	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.6165		(299,097.00)	Client	Sell
17:24:52	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.6165		(332,330.00)	Client	Sell
18:26:37	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	29	29,000	15.9364		462,155.60	Member	Buy
18:26:37	€ / R 28/02/2019	Any day expiry		0.00	1	1,000	29	29,000	15.9364		(462,155.60)	Member	Sell
Total Futures					9		1,052	1,052,000			17 046 478.50		
Total Options													
Total for € / R Any day expiry					9		1,052	1,052,000			17,046,478.50		
Total Futures					165		80,031	80,030,500			1 173 540 214.60		
Total Options					3		145	145,000			0.00		
Grand Total for all Instruments					167		80,176	80,175,500			1,246,347,614.60		