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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 25/03/2019

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
7:56:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6195		482,443.50	Member	Buy
7:56:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	14.6195		(482,443,500.00)	Member	Sell
7:56:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33,000	33,000,000	14.6195		482,443,500.00	Client	Buy
7:56:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.6195		(482,443.50)	Client	Sell
8:07:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	670	670,000	14.6307		9,802,569.00	Member	Buy
8:07:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6433		10,982,475.00	Member	Buy
8:07:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6433		(10,982,475.00)	Client	Sell
8:07:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6863		3,671,575.00	Member	Buy
8:07:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6863		(29,372,600.00)	Client	Sell
8:07:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6863		29,372,600.00	Member	Buy
8:07:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6719		(4,401,570.00)	Client	Sell
8:07:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6719		4,401,570.00	Member	Buy
8:16:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6646		7,332,300.00	Member	Buy
8:16:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6347		14,634,700.00	Member	Buy
8:16:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	920	920,000	14.6330		(13,462,360.00)	Client	Sell
8:16:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6395		3,659,875.00	Member	Buy
8:16:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6652		(3,666,300.00)	Member	Sell
8:16:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6513		7,325,650.00	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
8:16:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6592		(73,296.00)	Client	Sell
8:16:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6592		73,296.00	Member	Buy
8:31:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6625		29,325,000.00	Member	Buy
8:31:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6625		(29,325,000.00)	Client	Sell
8:38:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.6562		21,984,300.00	Member	Buy
8:40:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3834		(287,668.00)	Member	Sell
8:40:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3834		287,668.00	Client	Buy
8:46:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6390		7,319,500.00	Member	Buy
8:46:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6390		(7,319,500.00)	Client	Sell
8:47:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6554		(73,277.00)	Client	Sell
8:47:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6554		73,277.00	Member	Buy
8:58:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6413		2,562,227.50	Client	Buy
8:58:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.6413		(2,562,227.50)	Member	Sell
9:00:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.6070		(438,210.00)	Client	Sell
9:01:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6109		(146,109.00)	Client	Sell
9:02:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6120		(14,612.00)	Client	Sell
9:04:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6022		(146,022.00)	Client	Sell
9:05:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6135		(43,840.50)	Member	Sell
9:05:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.6135		43,840.50	Client	Buy
9:07:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6000		(14,600.00)	Client	Sell
9:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5996		116,796.80	Member	Buy
9:07:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.5996		(116,796.80)	Client	Sell
9:08:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6030		58,412.00	Client	Buy
9:08:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.6000		(29,200.00)	Member	Sell
9:15:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6079		(584,316.00)	Client	Sell
9:15:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.6047		2,044,658.00	Member	Buy
9:18:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		14,620.00	Client	Buy
9:18:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6200		(14,620.00)	Member	Sell
9:18:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	272	272,000	14.6562		(3,986,486.40)	Client	Sell
9:18:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6562		(586,248.00)	Client	Sell
9:18:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.6562		(2,227,742.40)	Client	Sell
9:18:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	163	163,000	14.6562		(2,388,960.60)	Client	Sell
9:18:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	452	452,000	14.6562		(6,624,602.40)	Client	Sell
9:18:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	194	194,000	14.6562		(2,843,302.80)	Client	Sell
9:18:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	227	227,000	14.6562		(3,326,957.40)	Client	Sell
9:19:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6625		2,932,500.00	Member	Buy
9:19:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.6625		(2,932,500.00)	Client	Sell
9:21:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6378		(73,189.00)	Member	Sell
9:21:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6378		73,189.00	Client	Buy
9:26:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6316		(14,631.60)	Member	Sell
9:26:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6316		14,631.60	Client	Buy
9:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.6225		(42,405,250.00)	Member	Sell
9:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,900	2,900,000	14.6225		42,405,250.00	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
9:27:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6550		7,327,500.00	Member	Buy
9:29:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6550		(7,327,500.00)	Client	Sell
9:30:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.6341		7,199,977.20	Member	Buy
9:30:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	492	492,000	14.6341		(7,199,977.20)	Member	Sell
9:30:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7958		7,397,900.00	Member	Buy
9:30:15	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.7958		(7,397,900.00)	Member	Sell
9:33:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.6259		(58,503.60)	Client	Sell
9:34:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.6335		351,204.00	Member	Buy
9:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.6338		(921,929.40)	Member	Sell
9:50:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5995		43,798.50	Client	Buy
9:50:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		72,922.50	Member	Buy
9:50:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5845		(72,922.50)	Client	Sell
9:52:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6003		73,001.50	Member	Buy
9:52:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6003		(73,001.50)	Client	Sell
9:54:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	14.6188		(774,796.40)	Member	Sell
9:54:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6200		731,000.00	Client	Buy
10:05:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6200		(73,100.00)	Client	Sell
10:07:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.6267		219,400.50	Member	Buy
10:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6195		(10,964,625.00)	Member	Sell
10:08:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.6195		10,964,625.00	Client	Buy
10:14:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6350		(1,009,815.00)	Member	Sell
10:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.6863		(3,671,575.00)	Client	Sell
10:37:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	14.6250		36,562,500.00	Member	Buy
10:37:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6197		73,098,500.00	Member	Buy
10:37:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.6341		6,190,224.30	Member	Buy
10:37:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.6341		(6,190,224.30)	Member	Sell
10:49:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.6761		(9,436,732.30)	Client	Sell
10:49:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,357	9,357,000	14.6761		137,324,267.70	Member	Buy
10:49:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	643	643,000	14.6761		9,436,732.30	Member	Buy
10:55:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	423	423,000	14.6250		(6,186,375.00)	Member	Sell
10:56:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5987		(1,459,870.00)	Member	Sell
10:56:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5987		1,459,870.00	Client	Buy
11:08:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		14,580.00	Client	Buy
11:08:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5800		(14,580.00)	Member	Sell
11:16:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		1,459,000.00	Client	Buy
11:16:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5900		(1,459,000.00)	Member	Sell
11:26:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6091		(4,382,730.00)	Client	Sell
11:26:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,750	2,750,000	14.6091		(40,175,025.00)	Client	Sell
11:26:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6091		(1,460,910.00)	Client	Sell
11:26:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.6091		(5,113,185.00)	Client	Sell
11:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6465		(4,393,950.00)	Client	Sell
11:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.6465		4,393,950.00	Member	Buy
11:35:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5648		1,238,008.00	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
11:36:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5859		(145,859.00)	Member	Sell
11:36:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5654		(72,827.00)	Client	Sell
11:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.6039		(1,460,390.00)	Client	Sell
11:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		(145,700.00)	Client	Sell
11:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5691		364,227.50	Member	Buy
11:47:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5700		145,700.00	Client	Buy
11:47:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5791		(3,644,775.00)	Member	Sell
11:47:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5791		3,644,775.00	Client	Buy
11:48:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5781		(3,644,525.00)	Member	Sell
11:48:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5781		3,644,525.00	Client	Buy
11:48:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5750		(3,498,000.00)	Member	Sell
11:48:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	240	240,000	14.5750		3,498,000.00	Client	Buy
11:51:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		14,550.00	Client	Buy
11:51:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5500		(14,550.00)	Member	Sell
11:54:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	781	781,000	14.6116		(11,411,659.60)	Member	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,127	3,127,000	14.6761		(45,892,164.70)	Client	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,339	1,339,000	14.6761		(19,651,297.90)	Client	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	418	418,000	14.6761		(6,134,609.80)	Client	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,825	1,825,000	14.6761		(26,783,882.50)	Client	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,818	1,818,000	14.6761		(26,681,149.80)	Client	Sell
11:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	830	830,000	14.6761		(12,181,163.00)	Client	Sell
12:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	950	950,000	14.5933		13,863,635.00	Client	Buy
12:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.5676		(10,197,320.00)	Member	Sell
12:01:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.6116		306,843.60	Client	Buy
12:01:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	113	113,000	14.6116		1,651,110.80	Client	Buy
12:01:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	203	203,000	14.6116		2,966,154.80	Client	Buy
12:01:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	444	444,000	14.6116		6,487,550.40	Client	Buy
12:02:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5550		145,550.00	Client	Buy
12:02:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.5450		1,105,420.00	Client	Buy
12:03:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5520		1,236,920.00	Member	Buy
12:03:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.5520		2,488,392.00	Member	Buy
12:03:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.5520		1,251,472.00	Member	Buy
12:03:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	85	85,000	14.5520		1,236,920.00	Member	Buy
12:03:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	86	86,000	14.5515		1,251,429.00	Member	Buy
12:03:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.5515		611,163.00	Member	Buy
12:03:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.5515		1,877,143.50	Member	Buy
12:10:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.6389		(922,250.70)	Member	Sell
12:12:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	224	224,000	14.5450		3,258,080.00	Client	Buy
12:14:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5312		4,359,360.00	Member	Buy
12:14:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.5312		(4,359,360.00)	Client	Sell
12:14:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5320		2,906,400.00	Member	Buy
12:14:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5320		(2,906,400.00)	Client	Sell
12:17:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4225		2,163,375.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
12:17:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.4225		(2,163,375.00)	Member	Sell
12:34:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5400		(43,620,000.00)	Member	Sell
12:34:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.5400		43,620,000.00	Client	Buy
12:36:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	234	234,000	14.5459		(3,403,740.60)	Member	Sell
12:36:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5683		145,683.00	Client	Buy
12:42:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.6389		922,250.70	Client	Buy
12:43:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5859		29,171.80	Client	Buy
12:43:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5859		43,757.70	Client	Buy
12:43:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5859		29,171.80	Client	Buy
12:43:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5859		43,757.70	Client	Buy
12:43:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	45	45,000	14.6400		(658,800.00)	Member	Sell
12:43:48	\$ / R 30/09/2019	Any day expiry		0.00	1	1,000	45	45,000	14.7500		(663,750.00)	Member	Sell
12:43:48	\$ / R 31/10/2019	Any day expiry		0.00	1	1,000	45	45,000	14.8105		(666,472.50)	Member	Sell
12:43:48	\$ / R 31/12/2019	Any day expiry		0.00	1	1,000	45	45,000	14.9225		(671,512.50)	Member	Sell
12:43:48	\$ / R 29/11/2019	Any day expiry		0.00	1	1,000	45	45,000	14.8655		(668,947.50)	Member	Sell
12:43:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	45	45,000	14.6975		(661,387.50)	Member	Sell
12:43:48	\$ / R 30/08/2019	Any day expiry		0.00	1	1,000	45	45,000	14.6975		661,387.50	Client	Buy
12:43:48	\$ / R 29/11/2019	Any day expiry		0.00	1	1,000	45	45,000	14.8655		668,947.50	Client	Buy
12:43:48	\$ / R 31/12/2019	Any day expiry		0.00	1	1,000	45	45,000	14.9225		671,512.50	Client	Buy
12:43:48	\$ / R 31/10/2019	Any day expiry		0.00	1	1,000	45	45,000	14.8105		666,472.50	Client	Buy
12:43:48	\$ / R 30/09/2019	Any day expiry		0.00	1	1,000	45	45,000	14.7500		663,750.00	Client	Buy
12:43:48	\$ / R 31/07/2019	Any day expiry		0.00	1	1,000	45	45,000	14.6400		658,800.00	Client	Buy
13:18:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5569		(1,455,690.00)	Member	Sell
13:18:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5569		1,455,690.00	Client	Buy
13:23:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5895		364,737.50	Member	Buy
13:23:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5895		(364,737.50)	Client	Sell
13:31:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6022		(876,132.00)	Member	Sell
13:31:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.6022		876,132.00	Client	Buy
13:32:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6016		(1,022,112.00)	Member	Sell
13:32:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.6016		1,022,112.00	Client	Buy
13:42:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		146,000.00	Member	Buy
13:42:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.6000		(146,000.00)	Client	Sell
13:46:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6170		(292,340.00)	Client	Sell
13:46:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.6170		292,340.00	Member	Buy
14:04:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6138		730,690.00	Member	Buy
14:04:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.6138		(730,690.00)	Client	Sell
14:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5974		(510,909.00)	Member	Sell
14:25:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5974		510,909.00	Client	Buy
14:28:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6015		(584,060.00)	Member	Sell
14:28:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.6015		584,060.00	Client	Buy
14:48:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5771		5,830,840.00	Member	Buy
14:58:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6260		(7,313,000.00)	Member	Sell
15:00:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	726	726,000	14.5749		(10,581,377.40)	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
15:00:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.5729		(7,286,450.00)	Member	Sell
15:00:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,226	1,226,000	14.5741		17,867,846.60	Client	Buy
15:03:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5625		(145,625.00)	Member	Sell
15:03:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.5625		145,625.00	Client	Buy
15:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6505		73,252,500.00	Member	Buy
15:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5575		(72,787,500.00)	Member	Sell
15:14:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		(436,200.00)	Member	Sell
15:14:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.5400		436,200.00	Client	Buy
15:17:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.6505		73,252,500.00	Member	Buy
15:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5625		72,812,500.00	Client	Buy
15:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.5625		(72,812,500.00)	Member	Sell
15:17:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5584		(14,558.40)	Member	Sell
15:17:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5584		14,558.40	Client	Buy
15:37:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5550		(14,555.00)	Member	Sell
15:37:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.5550		14,555.00	Client	Buy
15:41:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.6260		7,313,000.00	Client	Buy
15:42:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	14.6350		1,009,815.00	Client	Buy
16:01:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.5212		551,805.60	Member	Buy
16:01:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	380	380,000	14.6112		(5,552,256.00)	Client	Sell
16:02:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	14.5212		1,394,035.20	Member	Buy
16:02:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	962	962,000	14.6112		(14,055,974.40)	Client	Sell
16:05:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.5212		2,207,222.40	Member	Buy
16:05:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,521	1,521,000	14.6112		(22,223,635.20)	Client	Sell
16:06:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.5212		4,719,390.00	Member	Buy
16:06:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.6112		(47,530,233.60)	Client	Sell
16:07:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.5212		972,920.40	Member	Buy
16:07:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	671	671,000	14.6112		(9,804,115.20)	Client	Sell
16:09:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.5255		101,678.50	Member	Buy
16:09:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.6112		(978,950.40)	Client	Sell
16:10:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.4771		579,084.00	Member	Buy
16:10:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.5671		(5,826,840.00)	Client	Sell
16:11:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.5220		130,698.00	Member	Buy
16:11:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	14.6111		(1,300,387.90)	Client	Sell
16:12:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.5180		188,734.00	Member	Buy
16:12:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	14.6111		(1,957,887.40)	Client	Sell
16:20:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5598		29,119.60	Client	Buy
16:20:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5598		(29,119.60)	Member	Sell
16:37:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5356		159,891.60	Client	Buy
16:37:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5356		(159,891.60)	Member	Sell
16:44:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5268		72,634.00	Client	Buy
16:44:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5268		(72,634.00)	Member	Sell
16:46:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.5232		(1,365,180.80)	Member	Sell
16:46:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	94	94,000	14.5232		1,365,180.80	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
16:48:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5229		(72,614.50)	Member	Sell
16:48:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.5229		72,614.50	Client	Buy
16:48:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.5200		290,400.00	Client	Buy
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4453		(5,778,120.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4453		7,222,650.00	Client	Buy
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.4453		(30,335,130.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.4453		205,123,260.00	Client	Buy
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	400	400,000	14.4453		5,778,120.00	Client	Buy
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	14,200	14,200,000	14.4453		(205,123,260.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	500	500,000	14.4453		(7,222,650.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4453		(11,556,240.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,000	2,000,000	14.4453		(28,890,600.00)	Member	Sell
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	2,100	2,100,000	14.4453		30,335,130.00	Client	Buy
16:50:04	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	800	800,000	14.4453		11,556,240.00	Client	Buy
16:55:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.5045		159,549.50	Client	Buy
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.5001		43,500.30	Client	Buy
16:56:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.5132		(493,448.80)	Member	Sell
16:59:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5048		406,134.40	Client	Buy
16:59:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.5048		(406,134.40)	Member	Sell
16:59:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4939		14,493.90	Member	Buy
16:59:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.4939		(14,493.90)	Client	Sell
17:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4900		(86,940,000.00)	Member	Sell
17:04:10	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4453		14,445,300.00	Client	Buy
17:04:10	\$ / R 28/03/2019	Any day expiry		0.00	1	1,000	1,000	1,000,000	14.4453		14,445,300.00	Client	Buy
17:06:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4950		86,970,000.00	Client	Buy
17:06:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	14.4950		(86,970,000.00)	Member	Sell
17:10:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4964		7,248,200.00	Member	Buy
17:10:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4964		(7,248,200.00)	Member	Sell
17:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5277		58,110,800.00	Client	Buy
17:30:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.5277		(58,110,800.00)	Member	Sell
17:31:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		(361,112.50)	Member	Sell
17:32:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4445		361,112.50	Client	Buy
18:15:03	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	6,000	6,000,000	14.3999		(86,399,400.00)	Member	Sell
18:15:03	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	16,000	16,000,000	14.3999		230,398,400.00	Member	Buy
18:15:03	\$ / R 25/03/2019	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.3999		(143,999,000.00)	Member	Sell

Total Futures 134 140,657 140,656,500 2 047 997 105.80

Total Options

Total for \$ / R Any day expiry 134 140,657 140,656,500 2,047,997,105.80

9:30:14	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6348		7,317,400.00	Member	Buy
9:30:14	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.6348		(7,317,400.00)	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
Total Futures					1		5	500,000			7 317 400.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		5	500,000			7,317,400.00		
9:21:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1850		(1,918,500.00)	Member	Sell
9:21:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.1850		1,918,500.00	Client	Buy
9:48:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3332		19,333.20	Client	Buy
9:48:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3317		(38,663.40)	Member	Sell
9:48:58	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3303		19,330.30	Client	Buy
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3885		3,703,203.50	Member	Buy
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	19.3885		7,387,018.50	Member	Buy
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	191	191,000	19.3885		(3,703,203.50)	Client	Sell
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	19.3885		(7,387,018.50)	Client	Sell
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	19.3885		7,387,018.50	Member	Buy
9:57:45	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	381	381,000	19.3885		(7,387,018.50)	Client	Sell
10:03:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3600		(19,360.00)	Client	Sell
10:03:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3600		(19,360.00)	Client	Sell
10:03:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	19.3600		38,720.00	Member	Buy
11:19:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3248		19,324.80	Client	Buy
11:19:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.3248		(19,324.80)	Member	Sell
11:36:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2845		(19,284,500.00)	Client	Sell
11:36:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2845		19,284,500.00	Member	Buy
12:21:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2705		19,270,500.00	Client	Buy
12:21:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	19.2705		(19,270,500.00)	Member	Sell
12:32:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2500		(19,250.00)	Client	Sell
12:32:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2500		19,250.00	Member	Buy
13:21:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3000		772,000.00	Member	Buy
13:21:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	19.3000		(772,000.00)	Client	Sell
14:11:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3499		(58,049.70)	Client	Sell
14:11:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	19.3499		58,049.70	Member	Buy
15:03:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3430		(483,575.00)	Member	Sell
15:03:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	19.3430		483,575.00	Client	Buy
16:32:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3184		(1,931,840.00)	Member	Sell
16:32:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	19.3184		1,931,840.00	Client	Buy
16:57:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2505		19,250.50	Client	Buy
16:57:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	19.2505		(19,250.50)	Member	Sell
Total Futures					16		3,228	3,228,000			62 331 413.95		
Total Options													
Total for £ / R Foreign Exchange Future					16		3,228	3,228,000			62,331,413.95		
8:58:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	16.6794		(45,034,380.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:30:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6636		4,165,900.00	Member	Buy
9:30:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.6636		(4,165,900.00)	Member	Sell
9:30:15	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9712		4,242,800.00	Member	Buy
9:30:15	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9712		(4,242,800.00)	Member	Sell
11:05:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.6300		(249,450.00)	Client	Sell
11:10:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.6283		(415,707.50)	Client	Sell
11:13:20	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	16.6298		748,341.00	Member	Buy
11:13:20	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6364		(83,182.00)	Client	Sell
12:11:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5997		82,998.50	Client	Buy
12:11:51	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5850		82,925.00	Client	Buy
12:13:03	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5797		82,898.50	Client	Buy
12:28:22	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.5887		(331,774.00)	Member	Sell
12:28:22	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5907		82,953.50	Client	Buy
13:20:16	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6038		(16,603.80)	Client	Sell
13:48:13	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.6445		(166,445.00)	Client	Sell
13:49:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	16.6423		266,276.80	Member	Buy
13:49:31	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6455		(83,227.50)	Client	Sell
15:00:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6043		(16,604.30)	Member	Sell
15:00:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.6043		16,604.30	Client	Buy
15:04:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5890		82,945.00	Client	Buy
15:11:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.6013		83,006.50	Client	Buy
15:14:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	16.5906		(248,859.00)	Member	Sell
15:14:11	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5817		82,908.50	Client	Buy
15:43:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5900		16,590.00	Member	Buy
15:43:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.5900		(16,590.00)	Client	Sell
15:59:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5716		165,716.00	Client	Buy
15:59:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5716		(165,716.00)	Member	Sell
16:01:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5642		82,821.00	Client	Buy
16:01:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.5642		(82,821.00)	Member	Sell
16:21:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	16.7794		(4,530,438.00)	Member	Sell
16:21:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	16.6894		45,061,380.00	Client	Buy
Total Futures					16		3,448	3,448,000			57 598 781.35		
Total Options													
Total for € / R Foreign Exchange Future					16		3,448	3,448,000			57,598,781.35		

9:30:14	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3806		2,595,150.00	Member	Buy
9:30:14	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3806		(2,595,150.00)	Member	Sell
9:30:15	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5129		2,628,225.00	Member	Buy
9:30:15	AU\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5129		(2,628,225.00)	Member	Sell
9:35:34	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3741		2,593,525.00	Member	Buy
9:35:34	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.3741		(2,593,525.00)	Member	Sell
10:04:49	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3729		(1,555,935.00)	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
10:04:49	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.3729		1,555,935.00	Member	Buy
Total Futures					4		900	900,000			9 372 835.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					4		900	900,000			9,372,835.00		
9:30:15	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9268		2,731,700.00	Member	Buy
9:30:15	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.9268		(2,731,700.00)	Member	Sell
Total Futures					1		250	250,000			2 731 700.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		250	250,000			2,731,700.00		
9:30:15	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8311		1,483,110.00	Member	Buy
9:30:15	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.8311		(1,483,110.00)	Member	Sell
Total Futures					1		100	100,000			1 483 110.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,483,110.00		
11:51:57	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	2.4224		1,332,320.00	Member	Buy
12:04:03	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	475	475,000	2.4224		(1,150,640.00)	Client	Sell
12:04:03	TRY / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	2.4224		(181,680.00)	Client	Sell
Total Futures					2		550	550,000			1 332 320.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		550	550,000			1,332,320.00		
Total Futures					175		149,138	149,632,500			2 190 164 666.10		
Total Options													
Grand Total for all Instruments					175		149,138	149,632,500			2,190,164,666.10		