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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 03/04/2019

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
8:24:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2605		71,302,500.00	Member	Buy
8:24:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.2605		(71,302,500.00)	Client	Sell
8:41:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,560	5,560,000	14.3042		(79,531,352.00)	Member	Sell
8:42:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3994		(2,879,880.00)	Client	Sell
8:42:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3994		2,879,880.00	Member	Buy
8:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3433		43,029,900.00	Client	Buy
8:42:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3433		(43,029,900.00)	Member	Sell
8:42:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2869		14,286,900.00	Member	Buy
8:42:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2981		(17,157,720.00)	Member	Sell
8:42:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2790		(2,141,850.00)	Member	Sell
8:43:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	14.2981		17,157,720.00	Client	Buy
8:44:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2869		(14,286,900.00)	Client	Sell
9:00:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2835		428,505.00	Client	Buy
9:03:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		714,000.00	Client	Buy
9:03:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2800		(714,000.00)	Member	Sell
9:03:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2617		3,565,425.00	Member	Buy
9:03:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2617		(3,565,425.00)	Client	Sell
9:03:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2908		(28,581.60)	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
9:06:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2650		(71,325.00)	Client	Sell
9:07:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Client	Sell
9:09:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2605		(71,302.50)	Client	Sell
9:11:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2625		1,426,250.00	Client	Buy
9:11:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2600		1,426,000.00	Client	Buy
9:11:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2540		712,700.00	Client	Buy
9:19:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	160	160,000	14.3042		2,288,672.00	Client	Buy
9:19:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,400	5,400,000	14.3042		77,242,680.00	Client	Buy
9:19:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4541		7,227,050.00	Member	Buy
9:19:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.4541		(7,227,050.00)	Client	Sell
9:23:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Client	Sell
9:23:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2603		142,603.00	Member	Buy
9:27:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2750		1,427,500.00	Client	Buy
9:27:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2750		(1,427,500.00)	Member	Sell
9:34:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		356,500.00	Client	Buy
9:34:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	325	325,000	14.2627		(4,635,377.50)	Member	Sell
9:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		7,125,000.00	Member	Buy
9:41:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		(7,125,000.00)	Client	Sell
9:41:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2528		712,640.00	Client	Buy
9:41:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2528		(712,640.00)	Member	Sell
9:42:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2561		14,256,100.00	Client	Buy
9:42:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2561		(14,256,100.00)	Member	Sell
9:44:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2603		1,426,030.00	Client	Buy
9:45:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2450		356,125.00	Client	Buy
9:45:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2450		(356,125.00)	Member	Sell
9:45:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2435		71,217.50	Client	Buy
9:45:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	355	355,000	14.2467		(5,057,578.50)	Member	Sell
9:45:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2454		4,273,620.00	Client	Buy
9:50:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2401		71,200.50	Client	Buy
9:50:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2302		(28,460.40)	Client	Sell
9:56:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2520		(4,275,600.00)	Client	Sell
9:56:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2418		1,424,180.00	Client	Buy
9:56:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	105	105,000	14.2417		(1,495,378.50)	Member	Sell
10:11:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		71,300.00	Client	Buy
10:11:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2600		(71,300.00)	Client	Sell
10:18:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		427,800.00	Client	Buy
10:18:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2600		(427,800.00)	Client	Sell
10:19:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,644	2,644,000	14.2561		(37,693,128.40)	Member	Sell
10:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	667	667,000	14.2563		9,508,952.10	Member	Buy
10:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	14.2600		(5,204,900.00)	Client	Sell
10:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,829	1,829,000	14.2561		26,074,406.90	Client	Buy
10:25:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	815	815,000	14.2561		11,618,721.50	Client	Buy
10:30:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2512		(2,850,240.00)	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
10:30:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2512		2,850,240.00	Client	Buy
10:30:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2563		(28,512.60)	Member	Sell
10:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2536		(28,507.20)	Member	Sell
10:30:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2336		7,116,800.00	Member	Buy
11:00:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		7,125,000.00	Member	Buy
11:00:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2500		(7,125,000.00)	Member	Sell
11:02:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,550	8,550,000	14.2620		121,940,100.00	Member	Buy
11:26:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2400		(128,160.00)	Client	Sell
11:26:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2400		128,160.00	Client	Buy
11:26:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		(14,240.00)	Client	Sell
11:26:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2400		14,240.00	Member	Buy
11:30:54	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	1,972	1,972,000	14.1355		27,875,206.00	Member	Buy
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2620		(427,860.00)	Client	Sell
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	121	121,000	14.2620		(1,725,702.00)	Client	Sell
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2620		(2,010,942.00)	Client	Sell
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,013	5,013,000	14.2620		(71,495,406.00)	Client	Sell
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	99	99,000	14.2620		(1,411,938.00)	Client	Sell
11:33:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,146	3,146,000	14.2620		(44,868,252.00)	Client	Sell
11:48:40	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	1,972	1,972,000	14.1355		(27,875,206.00)	Client	Sell
11:51:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3245		(9,310,925.00)	Member	Sell
11:51:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	650	650,000	14.3245		9,310,925.00	Client	Buy
11:51:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2336		(7,116,800.00)	Client	Sell
11:52:24	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3996		(43,198.80)	Member	Sell
11:52:24	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3996		43,198.80	Client	Buy
12:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2799		(14,279.90)	Client	Sell
12:24:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2799		14,279.90	Member	Buy
12:26:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2573		(7,128,650.00)	Member	Sell
12:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2661		142,661.00	Client	Buy
12:26:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2649		(57,059.60)	Member	Sell
12:27:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2861		(285,722.00)	Member	Sell
12:27:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2861		285,722.00	Client	Buy
12:47:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2573		7,128,650.00	Client	Buy
12:49:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2975		(142,975.00)	Client	Sell
12:49:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2975		142,975.00	Client	Buy
12:49:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2975		(28,595.00)	Client	Sell
12:49:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2975		28,595.00	Member	Buy
12:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3048		(7,152,400.00)	Member	Sell
12:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3048		7,152,400.00	Client	Buy
12:52:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.3073		(2,861,460.00)	Member	Sell
12:55:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2978		(2,859,560.00)	Member	Sell
13:07:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2775		71,387.50	Client	Buy
13:12:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	14.2943		8,576,580.00	Client	Buy
13:12:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2778		(2,855,560.00)	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
13:22:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2605		(14,260,500.00)	Client	Sell
13:22:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2605		14,260,500.00	Client	Buy
13:40:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2824		28,564.80	Client	Buy
13:40:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2789		(99,952.30)	Member	Sell
14:43:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2958		(200,141.20)	Client	Sell
14:48:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3065		286,130.00	Client	Buy
14:48:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.3065		(286,130.00)	Member	Sell
14:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3010		28,602,000.00	Member	Buy
14:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3010		(28,602,000.00)	Client	Sell
15:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	14.3077		(6,724,619.00)	Client	Sell
15:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.3063		1,444,936.30	Client	Buy
15:08:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	14.3063		1,487,855.20	Client	Buy
15:09:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3063		128,756.70	Client	Buy
15:09:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.3063		(128,756.70)	Client	Sell
15:16:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.4684		(5,107,345.20)	Member	Sell
15:16:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.3109		(8,071,347.60)	Member	Sell
15:30:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3070		(14,307.00)	Client	Sell
15:33:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3122		(14,312.20)	Client	Sell
15:33:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	281	281,000	14.3082		4,020,604.20	Member	Buy
15:33:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3215		(4,296,450.00)	Member	Sell
15:33:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.3215		4,296,450.00	Client	Buy
15:36:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	564	564,000	14.3209		8,076,987.60	Client	Buy
15:36:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	57	57,000	14.4100		(821,370.00)	Member	Sell
15:38:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.5688		(509,908.00)	Member	Sell
15:38:03	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	353	353,000	14.4784		5,110,875.20	Client	Buy
15:41:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3167		(143,167.00)	Client	Sell
15:41:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3167		143,167.00	Member	Buy
15:42:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3299		(14,329.90)	Client	Sell
15:42:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3299		14,329.90	Member	Buy
15:49:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3180		(71,590.00)	Client	Sell
15:49:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3180		71,590.00	Member	Buy
15:51:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3232		(100,262.40)	Client	Sell
15:51:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3232		100,262.40	Member	Buy
15:56:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3161		7,158,050.00	Member	Buy
15:56:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.3153		85,891.80	Member	Buy
15:56:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	506	506,000	14.3160		(7,243,896.00)	Client	Sell
16:01:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,563	18,563,000	14.3120		265,673,656.00	Member	Buy
16:01:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2944		14,294.40	Client	Buy
16:01:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2944		(14,294.40)	Client	Sell
16:01:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.2909		1,128,981.10	Member	Buy
16:01:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	14.2909		(1,128,981.10)	Client	Sell
16:10:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		(714,250.00)	Client	Sell
16:10:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2850		714,250.00	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
16:14:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18,563	18,563,000	14.3120		(265,673,656.00)	Client	Sell
16:19:24	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	4,320	4,320,000	14.2648		(61,623,936.00)	Member	Sell
16:22:47	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	4,320	4,320,000	14.2648		61,623,936.00	Client	Buy
16:34:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2485		(42,745,500.00)	Member	Sell
16:34:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3203		42,960,900.00	Member	Buy
16:39:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3203		42,960,900.00	Member	Buy
16:40:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2535		42,760,500.00	Client	Buy
16:40:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2535		(42,760,500.00)	Member	Sell
16:48:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2803		71,401.50	Member	Buy
16:48:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2803		(71,401.50)	Client	Sell
16:54:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2837		42,851.10	Member	Buy
16:54:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2837		(42,851.10)	Client	Sell
16:56:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2793		2,141,895.00	Member	Buy
16:56:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2793		(2,141,895.00)	Client	Sell
16:57:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2790		2,141,850.00	Client	Buy
16:59:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2873		(57,149.20)	Member	Sell
16:59:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.2873		57,149.20	Client	Buy
17:07:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2845		7,142,250.00	Member	Buy
17:08:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3001		(28,600,200.00)	Client	Sell
17:08:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3001		28,600,200.00	Member	Buy
17:11:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3093		(10,731,975.00)	Client	Sell
17:11:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.3093		10,731,975.00	Member	Buy
17:14:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2845		(7,142,250.00)	Client	Sell
17:14:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3464		573,856.00	Member	Buy
17:14:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2264		(569,056.00)	Member	Sell
17:14:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.2264		569,056.00	Client	Buy
17:14:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3464		(573,856.00)	Client	Sell
<b>Total Futures</b>					<b>87</b>		<b>76,103</b>	<b>76,103,000</b>			<b>1 087 278 906.20</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>87</b>		<b>76,103</b>	<b>76,103,000</b>			<b>1,087,278,906.20</b>		
8:29:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.8060		28,209,000.00	Member	Buy
8:29:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	18.8060		(28,209,000.00)	Client	Sell
9:00:20	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.8844		(377,688.00)	Client	Sell
9:23:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.8700		(94,350.00)	Client	Sell
9:23:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	18.8815		472,037.50	Member	Buy
12:48:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2036		(96,018.00)	Member	Sell
12:48:11	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	19.2036		96,018.00	Client	Buy
13:22:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8060		(9,403,000.00)	Client	Sell
13:22:38	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8060		9,403,000.00	Client	Buy
14:41:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.8850		1,529,685.00	Member	Buy
14:41:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.8850		(1,529,685.00)	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
15:29:14	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6550		(9,827,500.00)	Member	Sell
15:29:14	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.6550		9,827,500.00	Member	Buy
16:26:43	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	19.1700		4,581,630.00	Member	Buy
16:28:07	£ / R 16/09/2019	Foreign Exchange Future	P	19.15	1	1,000	500	500,000	782.8000		391,400,000.00	Client	Buy
16:28:07	£ / R 16/09/2019	Foreign Exchange Future	P	19.15	1	1,000	500	500,000	782.8000		(391,400,000.00)	Member	Sell
16:32:50	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	19.1500		4,576,850.00	Member	Buy
16:32:50	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	19.1500		(4,576,850.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>2,970</b>	<b>2,969,500</b>			<b>56 404 905.75</b>		
<b>Total Options</b>					<b>1</b>		<b>500</b>	<b>500,000</b>			<b>0.00</b>		
<b>Total for £ / R Foreign Exchange Future</b>					<b>9</b>		<b>3,470</b>	<b>3,469,500</b>			<b>447,804,905.75</b>		
9:23:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0999		(80,499.50)	Client	Sell
9:23:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0999		80,499.50	Member	Buy
11:02:10	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,606	7,606,000	16.1353		(122,725,091.80)	Member	Sell
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	16.1353		435,653.10	Client	Buy
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,799	2,799,000	16.1353		45,162,704.70	Client	Buy
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	16.1353		2,016,912.50	Client	Buy
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,459	4,459,000	16.1353		71,947,302.70	Client	Buy
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	89	89,000	16.1353		1,436,041.70	Client	Buy
11:50:05	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	107	107,000	16.1353		1,726,477.10	Client	Buy
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1830		11,328,100.00	Client	Buy
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.1830		(10,195,290.00)	Member	Sell
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.1830		6,230,455.00	Client	Buy
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	16.1830		(82,695,130.00)	Member	Sell
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	16.1830		82,695,130.00	Client	Buy
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.1830		2,832,025.00	Client	Buy
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.1830		(2,832,025.00)	Member	Sell
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.1830		(6,230,455.00)	Member	Sell
16:31:21	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1830		(11,328,100.00)	Member	Sell
16:41:25	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.1830		4,531,240.00	Client	Buy
16:41:25	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1830		5,664,050.00	Client	Buy
<b>Total Futures</b>					<b>10</b>		<b>14,611</b>	<b>14,611,000</b>			<b>236 086 591.30</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>10</b>		<b>14,611</b>	<b>14,611,000</b>			<b>236,086,591.30</b>		
12:24:52	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1799		81,439.20	Member	Buy
12:24:52	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	10.1799		(81,439.20)	Client	Sell
16:31:22	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2104		(10,210.40)	Member	Sell
16:31:22	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.2104		10,210.40	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
Total Futures					2		9	9,000			91,649.60		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		9	9,000			91,649.60		
Total Futures					107		93,693	93,692,500			1,379,862,052.85		
Total Options					1		500	500,000			0.00		
<b>Grand Total for all Instruments</b>					<b>108</b>		<b>94,193</b>	<b>94,192,500</b>			<b>1,771,262,052.85</b>		