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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 10/04/2019

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
8:02:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1792		14,179,200.00	Member	Buy
8:22:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2486		(427,458.00)	Member	Sell
8:22:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2486		427,458.00	Client	Buy
8:55:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1467		141,467.00	Client	Buy
8:55:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1467		(141,467.00)	Member	Sell
9:01:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1505		141,505.00	Client	Buy
9:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1546		424,638.00	Client	Buy
9:05:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1537		424,611.00	Client	Buy
9:05:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.1534		(1,839,942.00)	Member	Sell
9:05:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1533		849,198.00	Client	Buy
9:20:08	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	576	576,000	14.1165		8,131,104.00	Member	Buy
9:20:08	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	576	576,000	14.1165		(8,131,104.00)	Client	Sell
9:30:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,476	3,476,000	14.1507		(49,187,833.20)	Member	Sell
9:30:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1537		(14,153,700.00)	Member	Sell
9:32:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1396		(70,698.00)	Member	Sell
9:32:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1396		70,698.00	Client	Buy
9:33:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1401		(14,140.10)	Client	Sell
9:33:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1401		14,140.10	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
9:35:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1332		70,666.00	Client	Buy
9:35:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1332		(70,666.00)	Member	Sell
9:49:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.1550		(19,986,860.00)	Member	Sell
9:49:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,412	1,412,000	14.1550		19,986,860.00	Client	Buy
9:51:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1543		70,771.50	Client	Buy
10:03:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1552		99,086.40	Client	Buy
10:03:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1548		(169,857.60)	Member	Sell
10:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1547		2,123,205.00	Member	Buy
10:03:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1547		(2,123,205.00)	Client	Sell
10:09:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1519		(141,519.00)	Client	Sell
10:09:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1519		141,519.00	Member	Buy
10:12:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.1415		49,495,250.00	Member	Buy
10:34:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1325		141,325.00	Client	Buy
10:38:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1151		28,230.20	Client	Buy
10:40:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		(14,100.00)	Client	Sell
10:40:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Client	Buy
10:40:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1055		141,055.00	Client	Buy
10:40:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1199		(352,997.50)	Member	Sell
10:43:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1232		(14,123,200.00)	Member	Sell
10:58:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1299		14,129.90	Client	Buy
11:03:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.1300		(5,553,090.00)	Member	Sell
11:05:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1375		(28,275,000.00)	Member	Sell
11:06:41	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	215	215,000	14.0793		(3,027,049.50)	Member	Sell
11:06:41	\$ / R 31/05/2019	Any day expiry		0.00	1	1,000	215	215,000	14.0793		3,027,049.50	Client	Buy
11:12:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Client	Buy
11:13:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1490		(28,298,000.00)	Client	Sell
11:13:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1188		14,118,800.00	Member	Buy
11:18:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	393	393,000	14.1300		5,553,090.00	Client	Buy
11:20:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1118		70,559.00	Client	Buy
11:21:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1042		(423,126.00)	Client	Sell
11:21:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1042		423,126.00	Member	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	186	186,000	14.1232		2,626,915.20	Client	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	156	156,000	14.1232		2,203,219.20	Client	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.1232		310,710.40	Client	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	415	415,000	14.1232		5,861,128.00	Client	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	14.1232		1,977,248.00	Client	Buy
11:27:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	14.1232		1,143,979.20	Client	Buy
11:32:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.1191		(2,541,438.00)	Member	Sell
11:36:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1119		(70,559.50)	Client	Sell
11:36:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1119		70,559.50	Member	Buy
11:37:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1213		(2,442,984.90)	Member	Sell
11:41:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1170		14,117.00	Client	Buy
11:44:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1020		423,060.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:44:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1001		70,500.50	Client	Buy
11:44:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1000		126,900.00	Client	Buy
11:44:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1000		14,100.00	Client	Buy
11:44:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0966		1,691,592.00	Member	Buy
11:46:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	173	173,000	14.1213		2,442,984.90	Client	Buy
11:47:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0930		(140,930.00)	Client	Sell
11:47:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0930		140,930.00	Member	Buy
11:51:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1020		(28,204,000.00)	Member	Sell
11:52:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0970		14,097.00	Client	Buy
11:53:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0958		14,095.80	Client	Buy
11:56:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0900		422,700.00	Client	Buy
11:56:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0872		14,087.20	Client	Buy
11:57:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0810		3,520,250.00	Member	Buy
11:57:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0810		(3,520,250.00)	Client	Sell
12:31:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1117		141,117.00	Client	Buy
12:31:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1100		56,440.00	Client	Buy
12:33:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1000		98,700.00	Client	Buy
12:34:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.0979		(1,057,342.50)	Member	Sell
12:34:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0994		70,497.00	Client	Buy
12:37:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	21	21,000	14.1000		296,100.00	Client	Buy
12:39:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0950		352,375.00	Client	Buy
12:48:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0758		1,449,807.40	Member	Buy
12:48:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.0758		(1,449,807.40)	Client	Sell
12:51:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0820		704,100.00	Client	Buy
12:51:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0820		(704,100.00)	Member	Sell
12:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0801		2,816,020.00	Member	Buy
12:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0801		(2,816,020.00)	Client	Sell
13:13:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0800		14,080.00	Client	Buy
13:20:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0849		(1,408,490.00)	Member	Sell
13:20:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0849		1,408,490.00	Client	Buy
13:23:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0800		56,320.00	Client	Buy
13:23:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.0800		(56,320.00)	Member	Sell
13:39:36	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2300		99,610.00	Client	Buy
13:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0701		70,350.50	Client	Buy
13:39:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.0945		(718,819.50)	Member	Sell
13:40:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2279		(170,734.80)	Member	Sell
13:40:09	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2250		71,125.00	Client	Buy
13:53:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0622		421,866.00	Client	Buy
13:53:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0622		(421,866.00)	Member	Sell
13:53:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0608		3,515,200.00	Member	Buy
13:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		281,120.00	Member	Buy
13:53:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0560		(281,120.00)	Client	Sell
13:53:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0622		(7,031,100.00)	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
13:59:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0683		211,024.50	Member	Buy
13:59:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0683		(211,024.50)	Client	Sell
14:02:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0608		(3,515,200.00)	Client	Sell
14:03:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0622		7,031,100.00	Client	Buy
14:05:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0694		14,069.40	Client	Buy
14:06:51	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	75	75,000	272.8532		20,463,990.00	Client	Buy
14:06:51	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	450	450,000	272.8532		(122,783,940.00)	Client	Sell
14:06:51	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	450	450,000	272.8532		122,783,940.00	Client	Buy
14:06:51	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	75	75,000	272.8532		(20,463,990.00)	Client	Sell
14:08:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0664		70,332.00	Client	Buy
14:08:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0669		(84,401.40)	Member	Sell
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1130		28,226,000.00	Client	Buy
14:08:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0723		(14,072,300.00)	Member	Sell
14:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		703,500.00	Member	Buy
14:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0700		(703,500.00)	Client	Sell
14:25:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0835		(704,175.00)	Client	Sell
14:25:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0835		704,175.00	Member	Buy
14:42:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0640		14,064.00	Client	Buy
14:42:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0640		(14,064.00)	Member	Sell
14:42:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0631		(140,631.00)	Member	Sell
14:42:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0631		140,631.00	Client	Buy
14:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0606		7,030,300.00	Member	Buy
14:45:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0606		(7,030,300.00)	Member	Sell
14:49:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0592		140,592.00	Client	Buy
14:53:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2157		284,314.00	Client	Buy
14:54:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0590		14,059.00	Client	Buy
14:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0622		70,311.00	Client	Buy
14:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0622		(70,311.00)	Member	Sell
14:57:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Client	Buy
15:00:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0544		28,108.80	Client	Buy
15:02:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0574		(421,722.00)	Member	Sell
15:02:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0574		421,722.00	Client	Buy
15:02:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.0615		843,690.00	Client	Buy
15:03:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	309	309,000	14.0508		(4,341,697.20)	Member	Sell
15:03:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0569		421,707.00	Client	Buy
15:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0536		(7,026,800.00)	Member	Sell
15:04:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	366	366,000	14.0541		(5,143,800.60)	Member	Sell
15:05:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	627	627,000	14.0538		8,811,732.60	Client	Buy
15:05:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	239	239,000	14.0538		3,358,858.20	Client	Buy
15:06:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0572		140,572.00	Member	Buy
15:06:33	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5300		(7,279,530.00)	Member	Sell
15:06:33	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.2093		(1,534,604.40)	Member	Sell
15:06:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.0554		(1,517,983.20)	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
15:13:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0662		(2,813,240.00)	Member	Sell
15:13:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0662		2,813,240.00	Client	Buy
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0645		(6,329,025.00)	Member	Sell
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0645		1,758,062.50	Client	Buy
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0645		3,867,737.50	Client	Buy
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		7,032,250.00	Client	Buy
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0645		(1,758,062.50)	Member	Sell
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	14.0645		(51,335,425.00)	Member	Sell
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	14.0645		51,335,425.00	Client	Buy
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.0645		(3,867,737.50)	Member	Sell
15:15:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0645		(7,032,250.00)	Member	Sell
15:17:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0881		(112,704.80)	Member	Sell
15:17:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0881		112,704.80	Client	Buy
15:21:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1012		(437,137.20)	Client	Sell
15:23:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.0450		435,395.00	Client	Buy
15:26:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,500	3,500,000	14.1365		49,477,750.00	Member	Buy
15:26:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0966		(1,691,592.00)	Client	Sell
15:27:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0450		1,685,400.00	Client	Buy
15:32:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.0608		12,654,720.00	Member	Buy
15:32:16	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	18,400	18,400,000	224.4400		(4,129,696,000.00)	Member	Sell
15:32:16	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	1,600	1,600,000	224.4400		(359,104,000.00)	Member	Sell
15:32:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9,100	9,100,000	14.0608		127,953,280.00	Member	Buy
15:32:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0745		(7,037,250.00)	Member	Sell
15:35:46	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2001		28,400.20	Client	Buy
15:35:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2098		(454,713.60)	Member	Sell
15:35:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
15:37:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0508		(56,203,200.00)	Member	Sell
15:38:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0465		42,139.50	Member	Buy
15:38:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0465		(42,139.50)	Client	Sell
15:38:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0482		70,241.00	Member	Buy
15:38:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0482		(70,241.00)	Client	Sell
15:41:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0500		14,050.00	Client	Buy
15:45:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0450		28,090.00	Client	Buy
15:45:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0466		(42,139.80)	Member	Sell
15:46:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0645		3,516,125.00	Client	Buy
15:46:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0645		2,812,900.00	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	38	38,000	14.1577		537,992.60	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	14.1577		2,859,855.40	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1577		(14,157.70)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2207		(213,310.50)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2207		(42,662.10)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1577		(42,473.10)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1577		(14,157.70)	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
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1577		(28,315.40)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1577		(14,157.70)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	151	151,000	14.1577		2,137,812.70	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,801	1,801,000	14.1577		25,498,017.70	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2207		(284,414.00)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	83	83,000	14.2207		(1,180,318.10)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	180	180,000	14.2207		(2,559,726.00)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1577		(113,261.60)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.2207		(639,931.50)	Member	Sell
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	453	453,000	14.1577		6,413,438.10	Client	Buy
15:51:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	831	831,000	14.1577		11,765,048.70	Client	Buy
15:51:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0625		(3,937,500.00)	Member	Sell
15:51:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.0625		3,937,500.00	Client	Buy
15:53:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0745		7,037,250.00	Client	Buy
15:57:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0746		70,373.00	Client	Buy
15:57:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0746		(70,373.00)	Member	Sell
15:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.1365		(1,668,107.00)	Client	Sell
15:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1365		(424,095.00)	Client	Sell
15:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	116	116,000	14.1365		(1,639,834.00)	Client	Sell
15:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,078	3,078,000	14.1365		(43,512,147.00)	Client	Sell
15:59:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.1365		(2,233,567.00)	Client	Sell
16:03:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0572		(28,114.40)	Client	Sell
16:03:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0572		(42,171.60)	Client	Sell
16:03:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0572		(42,171.60)	Client	Sell
16:03:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0572		(28,114.40)	Client	Sell
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0886		(7,748,730.00)	Member	Sell
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0886		(98,620,200.00)	Member	Sell
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.0886		98,620,200.00	Client	Buy
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0886		7,748,730.00	Client	Buy
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0886		(6,339,870.00)	Member	Sell
16:03:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0886		6,339,870.00	Client	Buy
16:09:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	588	588,000	14.0609		8,267,809.20	Member	Buy
16:10:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0612		7,030,600.00	Member	Buy
16:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	236	236,000	14.0610		(3,318,396.00)	Client	Sell
16:11:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	852	852,000	14.0610		(11,979,972.00)	Client	Sell
16:19:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0654		703,270.00	Client	Buy
16:19:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0654		(703,270.00)	Member	Sell
16:19:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0495		(70,247.50)	Client	Sell
16:19:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0495		70,247.50	Client	Buy
16:20:52	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	75	75,000	272.8532		20,463,990.00	Client	Buy
16:20:52	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	75	75,000	272.8532		(20,463,990.00)	Client	Sell
16:26:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		(70,249.50)	Member	Sell
16:26:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0499		70,249.50	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
16:27:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0920		(42,276,000.00)	Member	Sell
16:29:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0450		28,090.00	Client	Buy
16:29:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0450		(28,090.00)	Member	Sell
16:29:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0970		42,291,000.00	Client	Buy
16:29:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.0970		(42,291,000.00)	Member	Sell
16:33:20	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	800	800,000	224.4400		179,552,000.00	Client	Buy
16:33:20	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	800	800,000	224.4400		179,552,000.00	Client	Buy
16:35:59	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	1,400	1,400,000	224.4400		314,216,000.00	Client	Buy
16:35:59	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	15,200	15,200,000	224.4400		3,411,488,000.00	Client	Buy
16:35:59	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	600	600,000	224.4400		134,664,000.00	Client	Buy
16:35:59	\$ / R 07/05/2019	Any day expiry	C	13.95	1	1,000	1,200	1,200,000	224.4400		269,328,000.00	Client	Buy
16:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0608		(3,515,200.00)	Client	Sell
16:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.0608		(102,643,840.00)	Client	Sell
16:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.0608		(7,733,440.00)	Client	Sell
16:37:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.0608		(14,060,800.00)	Client	Sell
16:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0450		1,404,500.00	Client	Buy
16:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0450		(1,404,500.00)	Member	Sell
16:49:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0325		(56,130,000.00)	Member	Sell
16:49:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2158		42,647,400.00	Member	Buy
16:49:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	14.0325		56,130,000.00	Client	Buy
16:49:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2158		(42,647,400.00)	Client	Sell
16:59:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0367		14,036.70	Client	Buy
16:59:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0367		(14,036.70)	Member	Sell
16:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0310		(196,434.00)	Client	Sell
16:59:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.0310		196,434.00	Member	Buy
17:05:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1800		28,360,000.00	Client	Buy
17:05:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1800		(28,360,000.00)	Client	Sell
17:08:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1110		7,055,500.00	Member	Buy
17:08:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1110		(7,055,500.00)	Client	Sell
17:16:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0973		4,934,055.00	Client	Buy
17:16:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.0973		(4,934,055.00)	Member	Sell
17:24:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0608		(7,030,400.00)	Client	Sell
17:24:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.0608		(5,624,320.00)	Client	Sell
17:32:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0216		(350,540.00)	Member	Sell
17:32:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0216		350,540.00	Client	Buy
17:37:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1540		(155,694.00)	Member	Sell
17:37:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.0654		1,519,063.20	Client	Buy
17:38:57	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.2193		1,535,684.40	Client	Buy
17:38:57	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.3075		(157,382.50)	Member	Sell
17:40:05	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	501	501,000	14.5400		7,284,540.00	Client	Buy
17:40:05	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.6280		(746,028.00)	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					130		65,267	65,267,000			920 482 153.70		
Total Options					7		20,600	20,600,000			0.00		
Total for \$ / R Foreign Exchange Future					137		85,867	85,867,000			5,572,994,073.70		
12:11:12	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	25	2,500,000	14.0930		35,232,500.00	Member	Buy
13:38:30	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	4	400,000	14.0930		(5,637,200.00)	Client	Sell
13:38:30	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	21	2,100,000	14.0930		(29,595,300.00)	Client	Sell
Total Futures					2		25	2,500,000			35 232 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		25	2,500,000			35,232,500.00		
8:06:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5815		(18,581,500.00)	Client	Sell
8:06:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5815		18,581,500.00	Member	Buy
9:11:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	780	780,000	18.4908		14,422,824.00	Client	Buy
9:11:12	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	18.5660		(5,198,480.00)	Member	Sell
9:11:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5716		18,571,600.00	Client	Buy
9:11:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5716		(18,571,600.00)	Member	Sell
9:12:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5573		(18,557.30)	Member	Sell
9:12:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5573		18,557.30	Client	Buy
10:42:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5000		555,000.00	Member	Buy
10:43:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	18.5000		(555,000.00)	Client	Sell
11:26:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5066		(74,026.40)	Member	Sell
11:26:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.5066		74,026.40	Client	Buy
11:56:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4900		(184,900.00)	Member	Sell
11:56:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.4900		184,900.00	Client	Buy
14:07:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4836		(55,450.80)	Member	Sell
14:07:05	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.4836		55,450.80	Client	Buy
14:45:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4906		(3,698,120.00)	Member	Sell
15:45:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4906		3,698,120.00	Client	Buy
15:54:18	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4487		(9,224,350.00)	Member	Sell
16:00:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4469		(18,446.90)	Member	Sell
16:00:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4469		18,446.90	Client	Buy
16:46:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.4200		571,020.00	Client	Buy
16:46:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	18.4200		(571,020.00)	Member	Sell
16:57:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4531		(9,226,550.00)	Client	Sell
16:57:19	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.4531		9,226,550.00	Member	Buy
Total Futures					13		3,560	3,560,000			65 977 998.40		
Total Options													
Total for £ / R Foreign Exchange Future					13		3,560	3,560,000			65,977,998.40		

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
10:38:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		16,000.00	Client	Buy
10:38:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0000		(16,000.00)	Member	Sell
11:10:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0003		(400,007.50)	Client	Sell
11:10:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.0003		400,007.50	Member	Buy
16:32:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8821		317,642.00	Client	Buy
16:32:54	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8821		(317,642.00)	Member	Sell
Total Futures					3		46	46,000			733 649.50		
Total Options													
Total for € / R Foreign Exchange Future					3		46	46,000			733,649.50		
11:35:07	QUANTO £ / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.3137		(4,597,950.00)	Member	Sell
16:09:22	QUANTO £ / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.3150		4,602,500.00	Client	Buy
16:09:22	QUANTO £ / \$ 14/06/20	Foreign Exchange Future		0.00	1	10,000	350	3,500,000	1.3150		(4,602,500.00)	Member	Sell
Total Futures					2		525	5,250,000			6 901 475.00		
Total Options													
Total for QUANTO £ / \$ Foreign Exchange Future					2		525	5,250,000			6,901,475.00		
Total Futures					149		69,423	76,623,000			1 029 327 776.60		
Total Options					7		20,600	20,600,000			0.00		
Grand Total for all Instruments					156		90,023	97,223,000			5,681,839,696.60		