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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/04/2019

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
7:59:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.1046		(2,581,141.80)	Member	Sell
8:31:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1355		(7,067,750.00)	Member	Sell
8:44:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1547		14,154,700.00	Member	Buy
8:45:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1464		10,609,800.00	Member	Buy
8:45:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.1464		(10,609,800.00)	Client	Sell
9:00:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1928		2,838,560.00	Member	Buy
9:00:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1928		(2,838,560.00)	Client	Sell
9:00:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1819		3,545,475.00	Member	Buy
9:02:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	14.1912		4,966,920.00	Client	Buy
9:05:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1902		(5,676,080.00)	Member	Sell
9:05:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1839		709,195.00	Client	Buy
9:09:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0571		28,114,200.00	Client	Buy
9:09:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0571		(28,114,200.00)	Member	Sell
9:10:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1760		(141,760.00)	Member	Sell
9:10:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1760		141,760.00	Client	Buy
9:11:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1757		14,175.70	Client	Buy
9:12:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1752		141,752.00	Client	Buy
9:12:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1758		70,879.00	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
9:18:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.1700		850,200.00	Client	Buy
9:18:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	76	76,000	14.1711		(1,077,003.60)	Member	Sell
9:19:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1627		(56,650.80)	Client	Sell
9:36:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1355		7,067,750.00	Client	Buy
9:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1547		(14,154,700.00)	Client	Sell
9:45:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1444		(70,722.00)	Client	Sell
9:46:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1402		(141,402.00)	Client	Sell
9:49:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1504		(141,504.00)	Client	Sell
9:49:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1504		141,504.00	Client	Buy
9:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1390		(3,534,750.00)	Member	Sell
9:57:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1390		3,534,750.00	Client	Buy
10:03:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1032		(282,064.00)	Client	Sell
10:11:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0968		(704,840.00)	Client	Sell
10:11:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1823		(709,115.00)	Client	Sell
10:11:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0968		704,840.00	Client	Buy
10:12:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1020		(2,820,400.00)	Client	Sell
10:16:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0050		(28,010,000.00)	Member	Sell
10:16:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0800		28,160,000.00	Member	Buy
10:17:05	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	220.0351		330,052,650.00	Client	Buy
10:17:05	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	250	250,000	220.0351		(55,008,775.00)	Client	Sell
10:17:05	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	250	250,000	220.0351		(55,008,775.00)	Client	Sell
10:19:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	14.1066		1,043,888.40	Member	Buy
10:19:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0872		(493,052.00)	Client	Sell
10:20:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0823		704,115.00	Member	Buy
10:20:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0823		2,816,460.00	Member	Buy
10:25:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	31,500	31,500,000	529.6200		16,683,030,000.00	Member	Buy
10:27:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0914		(42,274.20)	Member	Sell
10:27:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0914		42,274.20	Client	Buy
10:28:20	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	407.4300		2,037,150,000.00	Member	Buy
10:28:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.1240		(24,010,800.00)	Member	Sell
10:28:20	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	282.3200		(1,411,600,000.00)	Member	Sell
10:31:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0600		(140,600.00)	Client	Sell
10:33:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0637		(140,637.00)	Client	Sell
10:36:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	14.0596		632,682.00	Member	Buy
10:36:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0578		(351,445.00)	Client	Sell
10:36:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0570		(2,811,400.00)	Client	Sell
10:36:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0570		2,811,400.00	Client	Buy
10:37:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.0500		(112,400.00)	Client	Sell
10:37:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	42	42,000	14.0500		(590,100.00)	Client	Sell
10:37:46	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	29	29,000	13.9820		405,478.00	Member	Buy
10:37:46	\$ / R 26/04/2019	Any day expiry		0.00	1	1,000	29	29,000	13.9820		(405,478.00)	Client	Sell
10:45:07	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.3572		(10,308,469.60)	Member	Sell
10:59:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0465		84,279.00	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
10:59:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.0465		(84,279.00)	Client	Sell
11:02:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0660		(1,406,600.00)	Member	Sell
11:05:31	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.4572		(1,040,918.40)	Member	Sell
11:05:31	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	718	718,000	14.3672		10,315,649.60	Client	Buy
11:11:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0559		140,559.00	Client	Buy
11:11:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0559		(140,559.00)	Member	Sell
11:13:58	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	443.8600		13,315,800,000.00	Member	Buy
11:17:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0733		14,073.30	Member	Buy
11:17:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0733		(14,073.30)	Client	Sell
11:18:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0832		98,582.40	Client	Buy
11:18:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0832		(98,582.40)	Member	Sell
11:18:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	30,000	30,000,000	431.0400		12,931,200,000.00	Member	Buy
11:18:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0787		70,393.50	Member	Buy
11:18:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0787		(70,393.50)	Client	Sell
11:18:53	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	31,500	31,500,000	519.6200		16,368,030,000.00	Member	Buy
11:21:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0785		(915,102.50)	Member	Sell
11:21:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	14.0785		915,102.50	Client	Buy
11:35:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		(281,400.00)	Member	Sell
11:35:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0700		281,400.00	Client	Buy
11:39:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0670		(942,489.00)	Client	Sell
11:39:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.0670		942,489.00	Member	Buy
11:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0544		(983,808.00)	Client	Sell
11:50:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.0544		983,808.00	Member	Buy
11:54:24	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	292.3200		1,461,600,000.00	Client	Buy
11:54:24	\$ / R 13/12/2019	Foreign Exchange Future	C	16.25	1	1,000	5,000	5,000,000	292.3200		(1,461,600,000.00)	Member	Sell
11:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	397.4300		(1,987,150,000.00)	Client	Sell
11:54:39	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	5,000	5,000,000	397.4300		1,987,150,000.00	Member	Buy
12:00:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0670		2,813,400.00	Client	Buy
12:00:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0670		(2,813,400.00)	Member	Sell
12:08:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0790		3,069,222.00	Member	Buy
12:08:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	218	218,000	14.0790		(3,069,222.00)	Client	Sell
12:28:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.0809		28,161.80	Client	Buy
12:50:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0540		(281,080.00)	Client	Sell
13:00:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0710		28,142,000.00	Member	Buy
13:00:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0710		(28,142,000.00)	Client	Sell
13:01:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0500		702,500.00	Client	Buy
13:01:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0660		1,406,600.00	Client	Buy
13:19:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0412		(210,618.00)	Client	Sell
13:19:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.0485		491,697.50	Member	Buy
13:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0400		280,800.00	Client	Buy
13:27:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.0437		(308,961.40)	Member	Sell
14:06:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0800		(28,160,000.00)	Client	Sell
14:06:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0050		28,010,000.00	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
14:07:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0355		(252,639.00)	Member	Sell
14:07:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0355		140,355.00	Client	Buy
14:07:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0355		(140,355.00)	Member	Sell
14:07:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	14.0355		252,639.00	Client	Buy
14:14:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		(280,600.00)	Member	Sell
14:14:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0300		280,600.00	Client	Buy
14:19:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	183	183,000	14.1046		2,581,141.80	Client	Buy
14:22:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0355		(42,106.50)	Member	Sell
14:22:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.0355		42,106.50	Client	Buy
14:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0348		2,806,960.00	Client	Buy
14:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0348		(2,806,960.00)	Member	Sell
14:45:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0399		(350,997.50)	Member	Sell
14:45:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0399		350,997.50	Client	Buy
14:49:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0375		168,450.00	Client	Buy
14:49:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.0375		(168,450.00)	Member	Sell
14:52:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	1,441	1,441,000	431.0400		(621,128,640.00)	Client	Sell
14:52:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	946	946,000	431.0400		(407,763,840.00)	Client	Sell
14:52:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	267	267,000	431.0400		(115,087,680.00)	Client	Sell
14:52:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	969	969,000	431.0400		(417,677,760.00)	Client	Sell
14:52:46	\$ / R 14/06/2019	Foreign Exchange Future	P	14.30	1	1,000	26,377	26,377,000	431.0400		(11,369,542,080.00)	Client	Sell
14:53:29	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	946	946,000	519.6200		(491,560,520.00)	Client	Sell
14:53:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	1,441	1,441,000	519.6200		(748,772,420.00)	Client	Sell
14:53:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	1,000	1,000,000	519.6200		(519,620,000.00)	Client	Sell
14:53:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	267	267,000	519.6200		(138,738,540.00)	Client	Sell
14:53:30	\$ / R 14/06/2019	Foreign Exchange Future	P	14.44	1	1,000	27,846	27,846,000	519.6200		(14,469,338,520.00)	Client	Sell
15:02:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0400		(7,020,000.00)	Member	Sell
15:02:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.0400		(3,790,800.00)	Member	Sell
15:03:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0400		(449,280.00)	Client	Sell
15:04:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	759	759,000	14.0400		10,656,360.00	Client	Buy
15:04:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.0400		154,440.00	Client	Buy
15:05:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.0400		449,280.00	Client	Buy
15:14:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0428		280,856.00	Client	Buy
15:14:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0428		(280,856.00)	Member	Sell
15:14:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.0385		7,019,250.00	Member	Buy
15:16:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.0385		1,754,812.50	Member	Buy
15:17:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	625	625,000	14.0385		(8,774,062.50)	Client	Sell
15:23:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2095		(3,552,375.00)	Member	Sell
15:23:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2095		3,552,375.00	Client	Buy
15:34:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0644		70,322.00	Member	Buy
15:34:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0644		(70,322.00)	Client	Sell
15:35:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0400		(28,080,000.00)	Client	Sell
15:35:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.0400		28,080,000.00	Client	Buy
15:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0690		211,035.00	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
15:50:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0690		(211,035.00)	Member	Sell
15:53:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0590		421,770.00	Client	Buy
15:53:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.0590		(421,770.00)	Member	Sell
16:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.1051		1,720,822.20	Client	Buy
16:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,878	1,878,000	14.1051		(26,489,377.80)	Member	Sell
16:00:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.1051		(1,720,822.20)	Member	Sell
16:15:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0544		(6,324,480.00)	Member	Sell
16:15:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.0544		6,324,480.00	Client	Buy
16:26:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.0255		98,178.50	Client	Buy
16:26:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	14.0250		2,454,375.00	Client	Buy
16:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0348		2,806,960.00	Client	Buy
16:30:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0348		(2,806,960.00)	Member	Sell
16:31:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0325		70,162.50	Client	Buy
16:31:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0321		14,032.10	Client	Buy
16:31:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.0252		(2,636,737.60)	Member	Sell
16:34:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1330		9,893,100.00	Client	Buy
16:34:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	14.1330		(9,893,100.00)	Member	Sell
16:35:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9800		3,495,000.00	Member	Buy
16:35:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0800		(3,520,000.00)	Member	Sell
16:35:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.0800		3,520,000.00	Client	Buy
16:35:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.9800		(3,495,000.00)	Client	Sell
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	346	346,000	14.1051		4,880,364.60	Client	Buy
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	14.1051		4,993,205.40	Client	Buy
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	158	158,000	14.1051		2,228,605.80	Client	Buy
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	14.1051		1,086,092.70	Client	Buy
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	252	252,000	14.1051		3,554,485.20	Client	Buy
16:37:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	691	691,000	14.1051		9,746,624.10	Client	Buy
16:52:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0520		(2,810,400.00)	Member	Sell
16:52:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		(702,600.00)	Member	Sell
16:54:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1320		(1,413,200.00)	Client	Sell
16:54:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1320		(4,239,600.00)	Client	Sell
16:55:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0770		1,407,700.00	Client	Buy
16:55:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0770		4,223,100.00	Client	Buy
16:58:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0823		(704,115.00)	Client	Sell
16:58:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.0520		702,600.00	Client	Buy
16:59:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0463		(1,685,556.00)	Member	Sell
16:59:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.0463		1,685,556.00	Client	Buy
Total Futures					81		23,403	23,403,000			329 714 906.45		
Total Options					12		108,250	108,250,000			0.00		
Total for \$ / R Foreign Exchange Future					92		131,653	131,653,000			50,021,520,006.45		
8:05:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4645		18,464,500.00	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
8:16:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.5237		37,047,400.00	Client	Buy
8:16:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.5237		(37,047,400.00)	Member	Sell
9:02:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.5300		(37,060,000.00)	Client	Sell
9:02:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.5956		18,595,600.00	Member	Buy
10:36:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,520	1,520,000	18.4412		(28,030,624.00)	Client	Sell
10:36:14	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	18.4315		14,007,940.00	Member	Buy
10:44:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4200		(92,100.00)	Client	Sell
10:44:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4200		92,100.00	Member	Buy
10:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	18.4156		13,995,856.00	Client	Buy
10:45:06	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	18.4156		(13,995,856.00)	Member	Sell
12:00:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4460		(18,446,000.00)	Member	Sell
12:00:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4460		18,446,000.00	Client	Buy
13:37:08	£ / R 28/06/2019	Any day expiry		0.00	1	1,000	32	32,000	18.4970		(591,904.00)	Member	Sell
13:37:08	£ / R 28/06/2019	Any day expiry		0.00	1	1,000	32	32,000	18.4970		591,904.00	Client	Buy
13:59:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4770		(4,619,250.00)	Member	Sell
13:59:49	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.4770		4,619,250.00	Member	Buy
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.4216		(865,815.20)	Member	Sell
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	47	47,000	18.4216		865,815.20	Client	Buy
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4216		147,372.80	Client	Buy
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.4216		478,961.60	Client	Buy
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	18.4216		(478,961.60)	Member	Sell
14:07:51	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	18.4216		(147,372.80)	Member	Sell
14:39:57	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	18.4509		14,022,684.00	Member	Buy
Total Futures					12		7,648	7,648,000			141 375 333.60		
Total Options													
Total for £ / R Foreign Exchange Future					12		7,648	7,648,000			141,375,333.60		
8:50:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0499		64,199,600.00	Client	Buy
8:50:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0499		(64,199,600.00)	Member	Sell
10:39:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		(79,850.00)	Client	Sell
10:39:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9700		79,850.00	Member	Buy
10:44:44	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9620		31,924,000.00	Member	Buy
13:11:50	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	15.9936		31,987,200.00	Member	Buy
13:13:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0720		64,288,000.00	Member	Buy
13:13:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	16.0720		(64,288,000.00)	Client	Sell
Total Futures					4		10,005	10,005,000			160 523 050.00		
Total Options													
Total for € / R Foreign Exchange Future					4		10,005	10,005,000			160,523,050.00		
9:10:39	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1103		10,110.30	Member	Buy
9:10:39	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1103		(10,110.30)	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
13:59:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1007		2,525,175.00	Member	Buy
13:59:05	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1007		(2,525,175.00)	Member	Sell
Total Futures					2		251	251,000			2 535 285.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		251	251,000			2,535,285.30		
Total Futures					99		41,307	41,307,000			634 148 575.35		
Total Options					12		108,250	108,250,000			0.00		
Grand Total for all Instruments					110		149,557	149,557,000			50,325,953,675.35		