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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/04/2019

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
8:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1037		4,654,221.00	Client	Buy
8:25:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1037		(4,654,221.00)	Member	Sell
8:25:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		(351,625.00)	Member	Sell
8:37:31	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	40,000	40,000,000	27.0900		1,083,600,000.00	Member	Buy
8:37:31	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	40,000	40,000,000	125.2700		(5,010,800,000.00)	Member	Sell
8:37:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,450	4,450,000	14.1030		62,758,350.00	Member	Buy
9:00:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1554		1,769,425.00	Client	Buy
9:02:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1256		141,256.00	Client	Buy
9:07:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1200		(706,000.00)	Client	Sell
9:12:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		(423,600.00)	Client	Sell
9:15:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1113		(70,556.50)	Client	Sell
9:24:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0710		(2,814,200.00)	Client	Sell
9:24:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		1,417,000.00	Client	Buy
9:24:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2162		1,421,620.00	Client	Buy
9:27:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		(1,417,000.00)	Client	Sell
9:27:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2162		(1,421,620.00)	Client	Sell
9:27:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.0710		2,814,200.00	Client	Buy
9:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	265	265,000	14.1173		3,741,084.50	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
9:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1250		(423,750.00)	Client	Sell
9:30:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1216		(988,512.00)	Member	Sell
9:30:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1374		141,374.00	Client	Buy
9:44:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1250		(211,875.00)	Client	Sell
9:46:51	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4710		(144,710.00)	Member	Sell
9:46:51	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4710		144,710.00	Client	Buy
9:48:29	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4654		(144,654.00)	Member	Sell
9:48:29	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.4654		144,654.00	Client	Buy
9:52:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1500		(353,750.00)	Client	Sell
9:54:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1615		(354,037.50)	Member	Sell
9:57:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1564		56,625.60	Client	Buy
9:57:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1564		(56,625.60)	Member	Sell
10:01:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1690		(70,845.00)	Client	Sell
10:02:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Client	Sell
10:02:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1700		70,850.00	Client	Buy
10:04:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Client	Buy
10:12:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1647		(169,976.40)	Client	Sell
10:14:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1256		(7,062,800.00)	Member	Sell
10:14:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1256		7,062,800.00	Member	Buy
10:14:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1342		(28,268.40)	Client	Sell
10:14:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1342		28,268.40	Member	Buy
10:16:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1189		(4,235,670.00)	Client	Sell
10:16:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1189		4,235,670.00	Member	Buy
10:16:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1723		354,307.50	Member	Buy
10:16:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1735		7,086,750.00	Member	Buy
10:19:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		(7,087,000.00)	Member	Sell
10:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1745		(141,745.00)	Client	Sell
10:38:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	388	388,000	14.1690		5,497,572.00	Member	Buy
10:38:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1647		(141,647.00)	Client	Sell
10:41:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1608		14,160.80	Member	Buy
10:41:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1608		(14,160.80)	Client	Sell
10:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1574		(7,078,700.00)	Member	Sell
10:45:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1574		7,078,700.00	Member	Buy
10:48:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1723		(354,307.50)	Client	Sell
10:48:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.0650		351,625.00	Client	Buy
11:01:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1799		42,539.70	Member	Buy
11:01:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1799		(42,539.70)	Client	Sell
11:01:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Client	Sell
11:01:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	Member	Buy
11:02:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1845		99,291.50	Member	Buy
11:02:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1845		(99,291.50)	Client	Sell
11:02:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		(709,250.00)	Client	Sell
11:02:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1850		709,250.00	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
11:04:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1900		(170,280.00)	Client	Sell
11:04:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.1900		170,280.00	Member	Buy
11:04:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		(70,950.00)	Client	Sell
11:04:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1900		70,950.00	Member	Buy
11:04:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1940		(5,677,600.00)	Client	Sell
11:04:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1940		5,677,600.00	Member	Buy
11:09:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1912		56,764.80	Client	Buy
11:09:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1912		(56,764.80)	Member	Sell
11:13:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1822		14,182.20	Member	Buy
11:13:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1822		(14,182.20)	Client	Sell
11:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1470		(21,220,500.00)	Client	Sell
11:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.1470		21,220,500.00	Member	Buy
11:17:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		709,265.00	Member	Buy
11:17:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1853		(709,265.00)	Client	Sell
11:47:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1900		(212,850.00)	Client	Sell
11:47:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1900		212,850.00	Member	Buy
11:50:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1700		(1,417,000.00)	Client	Sell
11:50:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		(1,419,000.00)	Client	Sell
11:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1810		567,240.00	Member	Buy
11:54:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1810		(567,240.00)	Client	Sell
11:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1875		354,687.50	Member	Buy
11:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1875		(354,687.50)	Client	Sell
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		(142,000.00)	Client	Sell
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Member	Buy
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2000		(426,000.00)	Client	Sell
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2000		426,000.00	Member	Buy
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2000		(170,400.00)	Client	Sell
11:59:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2000		170,400.00	Member	Buy
12:02:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2055		142,055.00	Member	Buy
12:02:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2055		(142,055.00)	Client	Sell
12:02:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2100		(1,421,000.00)	Client	Sell
12:02:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2171		(5,686,840.00)	Member	Sell
12:16:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1880		(7,094,000.00)	Member	Sell
12:16:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1880		7,094,000.00	Member	Buy
12:16:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1789		(85,073.40)	Client	Sell
12:16:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1789		85,073.40	Member	Buy
12:24:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		(355,000.00)	Client	Sell
12:24:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	743	743,000	14.2110		(10,558,773.00)	Member	Sell
12:24:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2039		2,002,749.90	Member	Buy
12:26:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2200		(270,180.00)	Member	Sell
12:26:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	14.2200		270,180.00	Client	Buy
12:27:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.2200		(6,555,420.00)	Member	Sell
12:27:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	461	461,000	14.2200		6,555,420.00	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
12:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.2200		(4,649,940.00)	Member	Sell
12:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	327	327,000	14.2200		4,649,940.00	Client	Buy
12:29:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1700		(283,400.00)	Client	Sell
12:29:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2184		284,368.00	Client	Buy
12:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1422		(4,242,660.00)	Client	Sell
12:42:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2116		4,263,480.00	Client	Buy
13:00:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1784		(28,356.80)	Client	Sell
13:36:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1813		155,994.30	Member	Buy
13:36:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1819		(127,637.10)	Client	Sell
13:52:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1669		7,083,450.00	Member	Buy
13:53:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1030		(211,545.00)	Client	Sell
13:53:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1030		(705,150.00)	Client	Sell
13:53:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.1030		(1,015,416.00)	Client	Sell
13:53:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,609	2,609,000	14.1030		(36,794,727.00)	Client	Sell
13:53:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,611	1,611,000	14.1030		(22,719,933.00)	Client	Sell
13:53:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.1030		(366,678.00)	Client	Sell
13:53:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	14.1030		(944,901.00)	Client	Sell
14:15:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1624		14,162,400.00	Member	Buy
14:15:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1733		(4,677,189.00)	Client	Sell
14:15:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	14.1733		4,677,189.00	Member	Buy
14:17:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1912		(141,912.00)	Member	Sell
14:17:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1912		141,912.00	Client	Buy
14:26:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1685		(7,084,250.00)	Client	Sell
14:26:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1235		706,175.00	Member	Buy
14:38:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1715		14,171.50	Member	Buy
14:41:59	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	135	135,000	125.2700		16,911,450.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	604	604,000	125.2700		75,663,080.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	646	646,000	125.2700		80,924,420.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	451	451,000	125.2700		56,496,770.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	227	227,000	125.2700		28,436,290.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	14,482	14,482,000	125.2700		1,814,160,140.00	Client	Buy
14:42:00	\$ / R 17/05/2019	Any day expiry	C	14.40	1	1,000	23,455	23,455,000	125.2700		2,938,207,850.00	Client	Buy
14:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1665		7,083,250.00	Member	Buy
14:42:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1665		(7,083,250.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	227	227,000	27.0900		(6,149,430.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	23,455	23,455,000	27.0900		(635,395,950.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	135	135,000	27.0900		(3,657,150.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	14,482	14,482,000	27.0900		(392,317,380.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	604	604,000	27.0900		(16,362,360.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	646	646,000	27.0900		(17,500,140.00)	Client	Sell
14:46:30	\$ / R 17/05/2019	Any day expiry	C	15.10	1	1,000	451	451,000	27.0900		(12,217,590.00)	Client	Sell
14:55:01	\$ / R 04/07/2019	Any day expiry		0.00	1	1,000	175	175,000	14.2127		(2,487,222.50)	Member	Sell
14:55:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1740		7,087,000.00	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
14:55:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1669		(7,083,450.00)	Client	Sell
15:00:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.1877		(3,944,180.60)	Member	Sell
15:00:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1715		(14,171.50)	Client	Sell
15:01:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	278	278,000	14.1877		3,944,180.60	Client	Buy
15:02:14	\$ / R 04/07/2019	Any day expiry		0.00	1	1,000	175	175,000	14.2127		2,487,222.50	Client	Buy
15:17:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1624		(14,162,400.00)	Client	Sell
15:19:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1650		70,825.00	Client	Buy
15:19:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1650		(70,825.00)	Member	Sell
15:31:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2078		(42,623,400.00)	Client	Sell
15:31:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2078		42,623,400.00	Member	Buy
15:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		70,750.00	Client	Buy
15:40:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1500		(70,750.00)	Member	Sell
15:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1234		(98,863,800.00)	Member	Sell
15:55:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1234		98,863,800.00	Client	Buy
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1612		623,092.80	Member	Buy
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1612		(339,868.80)	Client	Sell
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.1612		339,868.80	Member	Buy
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1612		99,128.40	Member	Buy
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.1612		(623,092.80)	Client	Sell
17:23:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1612		(99,128.40)	Client	Sell
<b>Total Futures</b>					<b>76</b>		<b>25,633</b>	<b>25,632,500</b>			<b>362 676 407.00</b>		
<b>Total Options</b>					<b>8</b>		<b>80,000</b>	<b>80,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>84</b>		<b>105,633</b>	<b>105,632,500</b>			<b>6,457,076,407.00</b>		
9:33:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4800		(18,480.00)	Client	Sell
9:33:25	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.4800		18,480.00	Member	Buy
12:02:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5300		185,300.00	Member	Buy
12:02:21	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5300		(185,300.00)	Client	Sell
13:00:30	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4851		36,970.20	Member	Buy
13:00:30	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.4851		(36,970.20)	Client	Sell
17:13:00	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4500		(18,450,000.00)	Client	Sell
17:13:00	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.4500		18,450,000.00	Client	Buy
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.4731		2,216,772.00	Member	Buy
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4731		(369,462.00)	Client	Sell
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	18.4731		(2,216,772.00)	Client	Sell
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.4731		1,237,697.70	Member	Buy
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.4731		369,462.00	Member	Buy
17:23:07	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	67	67,000	18.4731		(1,237,697.70)	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
<b>Total Futures</b>					<b>7</b>		<b>1,220</b>	<b>1,220,000</b>			<b>22 514 681.90</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>1,220</b>	<b>1,220,000</b>			<b>22,514,681.90</b>		
9:33:25	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0226		(8,011,300.00)	Member	Sell
9:33:25	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0226		8,011,300.00	Member	Buy
9:33:25	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3215		(8,160,750.00)	Member	Sell
9:33:25	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.3215		8,160,750.00	Member	Buy
13:00:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0275		48,082.50	Member	Buy
13:00:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0275		(48,082.50)	Client	Sell
15:28:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.9762		(1,230,167.40)	Client	Sell
15:28:04	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	15.9762		1,230,167.40	Member	Buy
15:41:19	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9860		(15,986.00)	Member	Sell
15:41:19	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9860		15,986.00	Client	Buy
<b>Total Futures</b>					<b>5</b>		<b>1,081</b>	<b>1,081,000</b>			<b>17 466 285.90</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>5</b>		<b>1,081</b>	<b>1,081,000</b>			<b>17,466,285.90</b>		
9:33:25	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1643		(2,541,075.00)	Member	Sell
9:33:25	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1643		2,541,075.00	Member	Buy
9:33:25	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1648		(2,541,200.00)	Member	Sell
9:33:25	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.1648		2,541,200.00	Member	Buy
16:55:12	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1428		10,142.80	Client	Buy
16:55:12	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1428		(10,142.80)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5 092 417.80</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>501</b>	<b>501,000</b>			<b>5,092,417.80</b>		
9:33:25	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6066		(2,651,650.00)	Member	Sell
9:33:25	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6066		2,651,650.00	Member	Buy
9:33:25	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7460		(2,686,500.00)	Member	Sell
9:33:25	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7460		2,686,500.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5 338 150.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>2</b>		<b>500</b>	<b>500,000</b>			<b>5,338,150.00</b>		
9:33:25	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0701		(1,407,010.00)	Member	Sell
9:33:25	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0701		1,407,010.00	Member	Buy
9:33:25	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.3479		(1,434,790.00)	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
9:33:25	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.3492		(717,460.00)	Member	Sell
9:33:25	CHF / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.3483		2,152,245.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>3 559 257.50</b>		
<b>Total Options</b>													
<b>Total for CHF / R Foreign Exchange Future</b>					<b>3</b>		<b>250</b>	<b>250,000</b>			<b>3,559,257.50</b>		
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<b>Total Futures</b>					<b>95</b>		<b>29,185</b>	<b>29,184,500</b>			<b>416 647 200.10</b>		
<b>Total Options</b>					<b>8</b>		<b>80,000</b>	<b>80,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>103</b>		<b>109,185</b>	<b>109,184,500</b>			<b>6,511,047,200.10</b>		