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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/04/2019

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
8:36:13	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	48	48,000	14.1183		(677,678.40)	Member	Sell
8:36:13	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	48	48,000	14.1183		677,678.40	Client	Buy
8:36:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1945		(2,838,900.00)	Member	Sell
8:37:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1945		2,838,900.00	Client	Buy
9:01:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2106		99,474.20	Client	Buy
9:01:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2125		14,212.50	Client	Buy
9:01:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2125		14,212.50	Client	Buy
9:01:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2125		14,212.50	Client	Buy
9:01:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2121		1,421,210.00	Client	Buy
9:10:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.2268		10,385,564.00	Member	Buy
9:10:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2185		(28,437.00)	Client	Sell
9:10:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2185		28,437.00	Member	Buy
9:11:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2112		14,211,200.00	Member	Buy
9:11:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2150		14,215,000.00	Member	Buy
9:12:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1995		14,199,500.00	Member	Buy
9:12:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1905		7,095,250.00	Client	Buy
9:12:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1905		(7,095,250.00)	Member	Sell
9:14:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2138		28,427.60	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
9:14:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2149		42,644.70	Client	Buy
9:17:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	14.2122		(1,833,373.80)	Member	Sell
9:17:58	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	551.1900		(4,133,925,000.00)	Client	Sell
9:17:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.3020		107,265,000.00	Client	Buy
9:17:58	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	7,500	7,500,000	491.0600		3,682,950,000.00	Client	Buy
9:38:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2110		(71,055.00)	Member	Sell
9:38:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2110		71,055.00	Client	Buy
9:45:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3612		(14,361.20)	Member	Sell
9:45:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3612		14,361.20	Client	Buy
10:27:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2200		28,440,000.00	Client	Buy
10:27:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.2200		(28,440,000.00)	Member	Sell
10:27:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2115		426,345.00	Client	Buy
10:27:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2115		(426,345.00)	Member	Sell
10:57:12	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	22,000	22,000,000	71.7900		1,579,380,000.00	Member	Buy
11:03:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1995		(14,199,500.00)	Client	Sell
11:03:50	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	22,000	22,000,000	66.7900		1,469,380,000.00	Member	Buy
11:09:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2294		(369,964.40)	Client	Sell
11:09:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.2294		369,964.40	Member	Buy
11:10:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.3904		4,331,510.40	Client	Buy
11:10:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	14.3904		(4,331,510.40)	Member	Sell
11:12:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2277		(853,662.00)	Member	Sell
11:12:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.2277		853,662.00	Client	Buy
11:12:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2275		(426,825.00)	Member	Sell
11:12:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2275		426,825.00	Client	Buy
11:12:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2275		(426,825.00)	Member	Sell
11:12:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2275		426,825.00	Client	Buy
11:23:38	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3787		71,893.50	Client	Buy
11:30:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2110		355,275.00	Client	Buy
11:30:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2100		14,210.00	Client	Buy
11:30:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2100		355,250.00	Client	Buy
11:30:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	14.2104		(724,730.40)	Member	Sell
11:42:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2140		(7,107,000.00)	Member	Sell
11:42:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2140		(7,107,000.00)	Member	Sell
11:47:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2280		(7,114,000.00)	Member	Sell
11:47:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2280		7,114,000.00	Client	Buy
12:00:42	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3888		28,777.60	Member	Buy
12:11:35	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.3762		(100,633.40)	Member	Sell
12:14:48	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3888		(28,777.60)	Client	Sell
12:15:14	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.3700		28,740.00	Client	Buy
12:16:12	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3885		(345,324.00)	Member	Sell
12:55:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2075		355,187.50	Client	Buy
13:12:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2280		14,228,000.00	Client	Buy
13:12:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2280		(14,228,000.00)	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
13:17:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2177		710,885.00	Client	Buy
13:55:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2078		85,246.80	Member	Buy
13:55:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2078		(85,246.80)	Client	Sell
14:10:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2000		355,000.00	Client	Buy
14:10:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2000		142,000.00	Client	Buy
14:14:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1923		70,961.50	Client	Buy
14:14:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.2097		(1,847,261.00)	Member	Sell
14:27:01	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	53	53,000	14.0700		745,710.00	Member	Buy
14:27:01	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	53	53,000	14.0838		(746,441.40)	Member	Sell
14:29:31	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3450		43,035.00	Client	Buy
14:29:31	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3450		(43,035.00)	Member	Sell
14:29:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Client	Buy
14:29:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1900		1,419,000.00	Client	Buy
14:29:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3421		57,368.40	Client	Buy
14:29:32	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.3421		(57,368.40)	Member	Sell
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1875		709,375.00	Client	Buy
14:29:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1895		(3,547,375.00)	Member	Sell
14:30:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1810		141,810.00	Client	Buy
14:30:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1795		141,795.00	Client	Buy
14:30:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1750		354,375.00	Client	Buy
14:30:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1675		708,375.00	Client	Buy
14:30:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1649		42,494.70	Client	Buy
14:31:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1600		141,600.00	Client	Buy
14:31:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	108	108,000	14.1708		(1,530,446.40)	Member	Sell
14:33:39	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3100		(42,930.00)	Member	Sell
14:33:39	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.3100		42,930.00	Client	Buy
14:33:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1475		707,375.00	Client	Buy
14:35:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1555		(2,123,325.00)	Member	Sell
14:35:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1596		1,415,960.00	Client	Buy
14:38:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		(141,750.00)	Member	Sell
14:38:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		141,750.00	Client	Buy
14:39:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1702		(991,914.00)	Member	Sell
14:39:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1702		708,510.00	Client	Buy
14:39:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1702		(708,510.00)	Member	Sell
14:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2004		2,130,060.00	Client	Buy
14:39:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2004		(2,130,060.00)	Member	Sell
14:39:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1804		(70,902.00)	Member	Sell
14:39:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1804		70,902.00	Client	Buy
14:42:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1839		14,183.90	Member	Buy
14:42:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1839		(14,183.90)	Client	Sell
14:43:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1953		(10,362,569.00)	Member	Sell
14:50:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		(14,180.00)	Member	Sell
14:50:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1800		14,180.00	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
14:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1650		(1,416,500.00)	Client	Sell
14:52:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1650		1,416,500.00	Member	Buy
14:52:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1712		(14,171.20)	Member	Sell
14:52:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1712		14,171.20	Client	Buy
14:53:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1595		99,116.50	Member	Buy
14:53:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1595		(99,116.50)	Client	Sell
14:55:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1533		283,066.00	Member	Buy
14:55:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1533		(283,066.00)	Client	Sell
15:00:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2006		14,200,600.00	Client	Buy
15:00:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2006		(14,200,600.00)	Member	Sell
15:00:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1400		(282,800.00)	Client	Sell
15:00:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	480	480,000	14.1430		(6,788,640.00)	Member	Sell
15:00:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,460	1,460,000	14.1829		(20,707,034.00)	Client	Sell
15:00:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	730	730,000	14.1390		10,321,470.00	Member	Buy
15:01:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1454		(7,072,700.00)	Member	Sell
15:01:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.1455		(2,121,825.00)	Member	Sell
15:01:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1854		28,370,800.00	Client	Buy
15:01:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1854		(28,370,800.00)	Member	Sell
15:01:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1595		(7,079,750.00)	Member	Sell
15:02:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,442	1,442,000	14.1489		20,402,713.80	Client	Buy
15:02:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	208	208,000	14.1489		2,942,971.20	Client	Buy
15:03:04	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	19,500	19,500,000	66.7900		(1,302,405,000.00)	Client	Sell
15:03:04	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	700	700,000	66.7900		(46,753,000.00)	Client	Sell
15:03:04	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	200	200,000	66.7900		(13,358,000.00)	Client	Sell
15:03:04	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	600	600,000	66.7900		(40,074,000.00)	Client	Sell
15:03:04	\$ / R 07/05/2019	Any day expiry	P	13.75	1	1,000	1,000	1,000,000	66.7900		(66,790,000.00)	Client	Sell
15:03:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2702		(99,891.40)	Member	Sell
15:04:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1988		(7,099,400.00)	Member	Sell
15:05:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1538		1,415,380.00	Client	Buy
15:05:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1538		(1,415,380.00)	Member	Sell
15:07:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1397		141,397.00	Client	Buy
15:07:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1397		(141,397.00)	Member	Sell
15:08:08	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	53	53,000	14.0838		746,441.40	Client	Buy
15:08:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1600		(283,200.00)	Client	Sell
15:08:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1600		70,800.00	Client	Buy
15:08:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.1600		212,400.00	Member	Buy
15:08:21	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	53	53,000	14.0700		(745,710.00)	Client	Sell
15:10:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		(14,170.00)	Member	Sell
15:10:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Client	Buy
15:13:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1988		7,099,400.00	Client	Buy
15:17:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1802		992,614.00	Member	Buy
15:18:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1700		(991,900.00)	Member	Sell
15:18:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.1700		991,900.00	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
15:20:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.2143		412,214.70	Client	Buy
15:23:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3885		345,324.00	Client	Buy
15:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1880		(141,880.00)	Member	Sell
15:28:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1880		141,880.00	Client	Buy
15:35:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1931		(283,862.00)	Client	Sell
15:35:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1931		283,862.00	Member	Buy
16:17:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1796		(14,179.60)	Member	Sell
16:17:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1796		14,179.60	Client	Buy
16:38:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1538		(1,415,380.00)	Member	Sell
16:38:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1538		1,415,380.00	Client	Buy
16:42:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1727		(141,727.00)	Client	Sell
16:42:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1727		141,727.00	Member	Buy
16:44:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1767		3,189,757.50	Member	Buy
16:44:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	14.1767		(3,189,757.50)	Client	Sell
16:52:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1772		(7,088,600.00)	Member	Sell
16:52:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1772		7,088,600.00	Member	Buy
16:57:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1702		(7,085,100.00)	Member	Sell
16:57:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1702		7,085,100.00	Member	Buy
16:57:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2297		(7,114,850.00)	Client	Sell
16:57:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2297		7,114,850.00	Member	Buy
16:59:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1769		(155,945.90)	Client	Sell
16:59:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1769		155,945.90	Member	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	33,028	33,028,000	14.0858		(465,225,802.40)	Member	Sell
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	20,536	20,536,000	14.0858		289,265,988.80	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	496	496,000	14.0858		6,986,556.80	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	577	577,000	14.0858		8,127,506.60	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	412	412,000	14.0858		5,803,349.60	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	208	208,000	14.0858		2,929,846.40	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	12,650	12,650,000	14.0858		178,185,370.00	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	121	121,000	14.0858		1,704,381.80	Client	Buy
18:01:59	\$ / R 05/04/2019	Any day expiry		0.00	1	1,000	1,972	1,972,000	14.0858		(27,777,197.60)	Member	Sell
<b>Total Futures</b>					<b>85</b>		<b>56,428</b>	<b>56,427,500</b>			<b>797 616 701.35</b>		
<b>Total Options</b>					<b>5</b>		<b>40,500</b>	<b>40,500,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>89</b>		<b>96,928</b>	<b>96,927,500</b>			<b>6,965,124,201.35</b>		
9:10:10	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7758		18,775,800.00	Client	Buy
9:10:10	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7758		(18,775,800.00)	Member	Sell
9:11:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6898		18,689,800.00	Member	Buy
11:08:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6649		9,332,450.00	Member	Buy
11:46:04	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6752		(18,675,200.00)	Member	Sell
12:36:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6550		18,655.00	Client	Buy
12:36:23	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.6550		(18,655.00)	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
12:58:35	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6308		9,315,400.00	Member	Buy
14:40:09	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5893		(92,946.50)	Member	Sell
14:40:09	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5893		92,946.50	Client	Buy
14:41:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		(18,570.00)	Client	Sell
14:41:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.5700		18,570.00	Client	Buy
14:44:17	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	18.5766		(5,201,448.00)	Member	Sell
15:07:34	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	18.5315		6,300,710.00	Member	Buy
15:07:46	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	680	680,000	18.5461		(12,611,348.00)	Member	Sell
15:35:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4605		(3,692,100.00)	Member	Sell
15:48:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	18.5605		(371,210.00)	Member	Sell
15:48:13	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.4705		3,694,100.00	Client	Buy
17:05:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,960	1,960,000	18.5830		(36,422,680.00)	Client	Sell
17:05:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	620	620,000	18.5070		11,474,340.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>4,657</b>	<b>4,657,000</b>			<b>86 796 364.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>4,657</b>	<b>4,657,000</b>			<b>86,796,364.50</b>		
9:09:55	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1090		(16,109,000.00)	Member	Sell
9:11:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0508		(16,050,800.00)	Client	Sell
9:11:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0508		16,050,800.00	Member	Buy
14:38:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0110		160,110.00	Client	Buy
14:38:48	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.0110		(160,110.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>1,510</b>	<b>1,510,000</b>			<b>24 265 410.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>3</b>		<b>1,510</b>	<b>1,510,000</b>			<b>24,265,410.00</b>		
10:27:13	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7997		(2,699,925.00)	Member	Sell
10:27:13	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.7997		2,699,925.00	Member	Buy
10:28:33	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8011		(2,700,275.00)	Member	Sell
10:28:33	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8011		2,700,275.00	Member	Buy
10:30:26	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8010		(2,700,250.00)	Member	Sell
10:30:26	CAD/ R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.8010		2,700,250.00	Member	Buy
<b>Total Futures</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>8 100 450.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>8,100,450.00</b>		

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					100		63,345	63,344,500			916 778 925.85		
Total Options					5		40,500	40,500,000			0.00		
<b>Grand Total for all Instruments</b>					<b>105</b>		<b>103,845</b>	<b>103,844,500</b>			<b>7,084,286,425.85</b>		