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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 09/04/2019

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
8:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2296		(2,845,920.00)	Member	Sell
8:36:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.2296		2,845,920.00	Client	Buy
8:56:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1744		14,174,400.00	Member	Buy
8:56:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1744		(14,174,400.00)	Client	Sell
9:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1795		141,795.00	Member	Buy
9:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1795		(141,795.00)	Client	Sell
9:00:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1796		(141,796.00)	Client	Sell
9:00:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1789		(28,357.80)	Client	Sell
9:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1790		(141,790.00)	Client	Sell
9:01:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	14.1795		1,729,899.00	Member	Buy
9:08:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1913		(1,419,130.00)	Member	Sell
9:08:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1913		1,419,130.00	Client	Buy
9:14:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1700		42,510.00	Client	Buy
9:37:40	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3486		(918,310.40)	Member	Sell
9:38:29	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3886		920,870.40	Client	Buy
9:38:29	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	14.3886		(920,870.40)	Member	Sell
9:47:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,300	1,300,000	14.1867		18,442,710.00	Member	Buy
9:57:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1611		14,161.10	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
9:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1650		(42,495.00)	Client	Sell
9:59:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1650		42,495.00	Member	Buy
10:00:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1790		14,179.00	Client	Buy
10:01:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.1750		(3,912,300.00)	Member	Sell
10:01:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	276	276,000	14.1750		3,912,300.00	Client	Buy
10:04:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1856		14,185.60	Client	Buy
10:11:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1687		141,687.00	Client	Buy
10:18:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1636		283,272.00	Client	Buy
10:22:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2068		(14,206.80)	Member	Sell
10:22:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2068		14,206.80	Client	Buy
10:24:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.1867		(226,987.20)	Client	Sell
10:24:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	14.1867		(17,350,334.10)	Client	Sell
10:24:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1867		(439,787.70)	Client	Sell
10:24:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1867		(425,601.00)	Client	Sell
10:24:30	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1745		14,174.50	Client	Buy
10:24:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1788		354,470.00	Client	Buy
10:39:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1820		425,460.00	Client	Buy
10:40:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1805		425,415.00	Client	Buy
10:40:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1804		425,412.00	Client	Buy
10:40:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1801		425,403.00	Client	Buy
10:42:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1700		14,170.00	Client	Buy
10:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1643		141,643.00	Client	Buy
10:43:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1643		(141,643.00)	Member	Sell
10:44:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1600		14,160.00	Client	Buy
10:45:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1440		(14,144,000.00)	Member	Sell
10:45:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.1440		14,144,000.00	Client	Buy
10:46:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1450		14,145.00	Client	Buy
10:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1443		1,414,430.00	Client	Buy
10:47:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1443		(1,414,430.00)	Member	Sell
10:49:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1425		70,712.50	Client	Buy
10:49:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1425		(70,712.50)	Client	Sell
10:50:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1411		14,141.10	Client	Buy
10:50:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1411		(14,141.10)	Client	Sell
10:50:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1411		(127,269.90)	Client	Sell
10:51:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1425		(70,712.50)	Client	Sell
10:51:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.1416		197,982.40	Member	Buy
10:56:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1470		70,735.00	Client	Buy
10:57:28	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4704		(361,760.00)	Member	Sell
10:57:28	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.4704		361,760.00	Client	Buy
11:00:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1425		14,142.50	Client	Buy
11:03:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1450		56,580.00	Member	Buy
11:03:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1479		84,887.40	Member	Buy
11:03:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	188	188,000	14.1764		(2,665,163.20)	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
11:22:11	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1400		28,280.00	Client	Buy
11:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1430		4,242,900.00	Member	Buy
12:05:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1532		28,306.40	Client	Buy
12:10:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1500		283,000.00	Client	Buy
12:15:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1492		7,074,600.00	Member	Buy
12:15:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1460		1,414,600.00	Member	Buy
12:23:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1451		(28,290.20)	Member	Sell
12:23:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1451		28,290.20	Client	Buy
12:23:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1450		14,145.00	Client	Buy
12:27:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1400		424,200.00	Client	Buy
12:27:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1400		141,400.00	Client	Buy
12:27:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1375		70,687.50	Client	Buy
12:44:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1442		70,721.00	Client	Buy
12:44:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1442		(70,721.00)	Member	Sell
13:08:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1400		14,140.00	Client	Buy
13:10:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1300		1,413,000.00	Client	Buy
13:10:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1299		42,389.70	Client	Buy
13:10:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	171	171,000	14.1352		(2,417,119.20)	Member	Sell
13:14:21	\$ / R 16/09/2019	Foreign Exchange Future	C	14.04	1	1,000	1,000	1,000,000	719.8700		719,870,000.00	Client	Buy
13:14:21	\$ / R 16/09/2019	Foreign Exchange Future	C	14.04	1	1,000	1,000	1,000,000	719.8700		(719,870,000.00)	Member	Sell
13:14:21	\$ / R 16/09/2019	Foreign Exchange Future	C	14.75	1	1,000	1,000	1,000,000	409.6310		409,631,000.00	Member	Buy
13:14:21	\$ / R 16/09/2019	Foreign Exchange Future	P	13.75	1	1,000	1,000	1,000,000	310.2000		310,200,000.00	Member	Buy
13:15:09	\$ / R 16/09/2019	Foreign Exchange Future	P	13.75	1	1,000	1,000	1,000,000	310.2000		(310,200,000.00)	Client	Sell
13:16:13	\$ / R 16/09/2019	Foreign Exchange Future	C	14.75	1	1,000	1,000	1,000,000	409.6310		(409,631,000.00)	Client	Sell
13:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1360		14,136.00	Client	Buy
13:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1360		(14,136.00)	Member	Sell
13:58:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1364		(70,682.00)	Client	Sell
13:58:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1364		70,682.00	Member	Buy
14:09:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2530		7,126,500.00	Client	Buy
14:09:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2530		7,126,500.00	Client	Buy
14:13:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1359		(141,359.00)	Member	Sell
14:13:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1359		141,359.00	Client	Buy
14:13:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		141,300.00	Client	Buy
14:13:15	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1300		(141,300.00)	Member	Sell
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1210		(98,847.00)	Member	Sell
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		(423,600.00)	Member	Sell
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1200		423,600.00	Client	Buy
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		14,120.00	Client	Buy
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1200		(14,120.00)	Member	Sell
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1192		7,045,480.80	Client	Buy
14:13:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	14.1192		(7,045,480.80)	Member	Sell
14:13:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.1200		(6,241,040.00)	Member	Sell
14:13:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	442	442,000	14.1200		6,241,040.00	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
14:13:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8,834	8,834,000	14.1435		124,943,679.00	Member	Buy
14:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		(70,700.00)	Client	Sell
14:25:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1400		70,700.00	Member	Buy
14:34:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1498		424,494.00	Client	Buy
14:34:50	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1498		(424,494.00)	Member	Sell
14:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1541		283,082.00	Client	Buy
14:48:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1541		(283,082.00)	Member	Sell
15:03:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1486		(4,244,580.00)	Member	Sell
15:10:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1410		2,022,163.00	Client	Buy
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	14.1435		(438,448.50)	Client	Sell
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	101	101,000	14.1435		(1,428,493.50)	Client	Sell
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	144	144,000	14.1435		(2,036,664.00)	Client	Sell
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,253	3,253,000	14.1435		(46,008,805.50)	Client	Sell
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,178	5,178,000	14.1435		(73,235,043.00)	Client	Sell
15:10:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.1435		(1,796,224.50)	Client	Sell
15:10:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	333	333,000	14.1410		4,708,953.00	Member	Buy
15:13:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	148	148,000	14.1410		(2,092,868.00)	Client	Sell
15:13:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	185	185,000	14.1410		(2,616,085.00)	Client	Sell
15:13:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1410		(2,022,163.00)	Client	Sell
15:16:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,550	4,550,000	14.1857		64,544,935.00	Member	Buy
15:18:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	450	450,000	14.1857		6,383,565.00	Member	Buy
15:20:41	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	5,850	5,850,000	238.7100		(1,396,453,500.00)	Member	Sell
15:20:41	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	59,150	59,150,000	238.7100		(14,119,696,500.00)	Member	Sell
15:30:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1502		2,023,478.60	Member	Buy
15:30:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	143	143,000	14.1502		(2,023,478.60)	Client	Sell
15:31:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1857		(3,546,425.00)	Client	Sell
15:31:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1857		(2,837,140.00)	Client	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	638	638,000	14.0788		(8,982,274.40)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	18,615	18,615,000	14.0788		(262,076,862.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,402	1,402,000	14.0788		19,738,477.60	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	175	175,000	14.0788		(2,463,790.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,402	1,402,000	14.0788		(19,738,477.60)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	638	638,000	14.0788		8,982,274.40	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,925	2,925,000	14.0788		(41,180,490.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	5,110	5,110,000	14.0788		71,942,668.00	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,550	2,550,000	14.0788		(35,900,940.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	700	700,000	14.0788		(9,855,160.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	385	385,000	14.0788		(5,420,338.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	5,110	5,110,000	14.0788		(71,942,668.00)	Member	Sell
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	385	385,000	14.0788		5,420,338.00	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	175	175,000	14.0788		2,463,790.00	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	18,615	18,615,000	14.0788		262,076,862.00	Client	Buy
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,550	2,550,000	14.0788		35,900,940.00	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
15:31:44	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	700	700,000	14.0788		9,855,160.00	Client	Buy
15:33:53	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1674		(354,185.00)	Member	Sell
15:36:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1674		354,185.00	Client	Buy
15:36:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	275	275,000	14.1857		(3,901,067.50)	Client	Sell
15:36:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,650	3,650,000	14.1857		(51,777,805.00)	Client	Sell
15:36:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.1857		(1,773,212.50)	Client	Sell
15:36:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1857		(7,092,850.00)	Client	Sell
15:37:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1758		(42,527.40)	Client	Sell
15:40:34	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	2,600	2,600,000	238.7100		620,646,000.00	Client	Buy
15:40:34	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	3,250	3,250,000	238.7100		775,807,500.00	Client	Buy
15:41:07	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,625	1,625,000	14.0772		(22,875,450.00)	Client	Sell
15:41:07	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.0772		(18,300,360.00)	Client	Sell
15:44:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1878		(709,390.00)	Member	Sell
15:44:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1878		709,390.00	Member	Buy
15:44:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1688		708,440.00	Member	Buy
15:44:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1688		(708,440.00)	Member	Sell
15:46:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.1876		354,690.00	Client	Buy
15:46:04	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1872		141,872.00	Client	Buy
15:47:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1869		283,738.00	Client	Buy
15:47:55	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,020	1,020,000	14.0788		14,360,376.00	Client	Buy
15:47:56	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,275	1,275,000	14.0788		17,950,470.00	Client	Buy
15:47:56	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	280	280,000	14.0788		3,942,064.00	Client	Buy
15:47:56	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	350	350,000	14.0788		4,927,580.00	Client	Buy
15:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3041		(7,152,050.00)	Client	Sell
15:48:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3041		7,152,050.00	Member	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	10,950	10,950,000	238.7100		2,613,874,500.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	5,000	5,000,000	238.7100		1,193,550,000.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	2,750	2,750,000	238.7100		656,452,500.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,250	1,250,000	238.7100		298,387,500.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	36,500	36,500,000	238.7100		8,712,915,000.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	375	375,000	238.7100		89,516,250.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	825	825,000	238.7100		196,935,750.00	Client	Buy
15:51:03	\$ / R 07/05/2019	Any day expiry	C	14.03	1	1,000	1,500	1,500,000	238.7100		358,065,000.00	Client	Buy
15:54:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1698		(70,849.00)	Client	Sell
15:54:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.1787		567,148.00	Client	Buy
15:55:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1492		(7,074,600.00)	Client	Sell
15:56:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.1437		(5,657,480.00)	Client	Sell
15:56:20	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	385	385,000	14.0772		(5,419,722.00)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	18,615	18,615,000	14.0772		(262,047,078.00)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	175	175,000	14.0772		(2,463,510.00)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	5,110	5,110,000	14.0772		(71,934,492.00)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	638	638,000	14.0772		(8,981,253.60)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	700	700,000	14.0772		(9,854,040.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	1,402	1,402,000	14.0772		(19,736,234.40)	Client	Sell
15:56:21	\$ / R 07/05/2019	Any day expiry		0.00	1	1,000	2,550	2,550,000	14.0772		(35,896,860.00)	Client	Sell
15:57:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1750		141,750.00	Client	Buy
16:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1763		(141,763.00)	Client	Sell
16:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1763		141,763.00	Member	Buy
16:02:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1800		(141,800.00)	Client	Sell
16:02:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	118	118,000	14.1795		1,673,181.00	Member	Buy
16:05:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1901		141,901.00	Client	Buy
16:05:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	14.1834		(1,631,091.00)	Member	Sell
16:14:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1545		(70,772,500.00)	Member	Sell
16:17:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1595		70,797,500.00	Client	Buy
16:17:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.1595		(70,797,500.00)	Member	Sell
16:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1515		(4,245,450.00)	Member	Sell
16:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.1515		4,245,450.00	Client	Buy
16:25:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1469		(99,028,300.00)	Member	Sell
16:25:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,000	7,000,000	14.1469		99,028,300.00	Client	Buy
16:27:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1476		(1,414,760.00)	Member	Sell
16:27:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.1476		1,414,760.00	Client	Buy
16:29:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1744		56,697.60	Client	Buy
16:29:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1744		(56,697.60)	Member	Sell
16:38:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1557		(99,089.90)	Client	Sell
16:38:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.1210		98,847.00	Client	Buy
16:52:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1557		(7,077,850.00)	Member	Sell
16:52:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	491	491,000	14.1551		(6,950,154.10)	Member	Sell
16:52:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.1651		(127,485.90)	Member	Sell
16:52:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1678		283,356.00	Client	Buy
16:52:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.1700		(155,870.00)	Client	Sell
16:54:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	991	991,000	14.1554		14,028,001.40	Client	Buy
16:59:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1435		(113,148.00)	Client	Sell
16:59:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.1435		113,148.00	Client	Buy
17:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1445		70,722.50	Client	Buy
17:05:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.1445		(70,722.50)	Member	Sell
17:06:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		(7,067,050.00)	Member	Sell
17:06:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1341		7,067,050.00	Client	Buy
17:07:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1064		(7,053,200.00)	Client	Sell
17:07:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.1064		7,053,200.00	Member	Buy
17:21:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.1798		(2,835,960.00)	Client	Sell
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1384		(84,830.40)	Client	Sell
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1384		14,138.40	Member	Buy
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1384		(56,553.60)	Client	Sell
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.1384		84,830.40	Member	Buy
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1384		(14,138.40)	Client	Sell
17:30:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	14.1384		56,553.60	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
17:43:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1427		141,427.00	Member	Buy
17:43:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.1427		(141,427.00)	Client	Sell
17:57:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	270	270,000	14.1486		3,820,122.00	Client	Buy
17:57:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1586		(424,758.00)	Member	Sell
17:58:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.1586		424,758.00	Member	Buy
Total Futures					110		88,436	88,435,500			1 248 229 900.30		
Total Options					9		68,000	68,000,000			0.00		
Total for \$ / R Foreign Exchange Future					119		156,436	156,435,500			18,204,080,900.30		
14:13:15	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1379		7,068,950.00	Member	Buy
14:13:15	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1379		(7,068,950.00)	Member	Sell
14:13:21	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1299		(7,064,950.00)	Member	Sell
14:13:21	\$ / R MAXI 14/06/2019	Foreign Exchange Future		0.00	1	100,000	5	500,000	14.1299		7,064,950.00	Member	Buy
Total Futures					2		10	1,000,000			14 133 900.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			14,133,900.00		
9:28:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6250		(74,500.00)	Member	Sell
9:28:32	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.6250		74,500.00	Client	Buy
9:29:50	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.6273		55,881.90	Client	Buy
9:46:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.6203		(93,101.50)	Member	Sell
9:46:26	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.6100		37,220.00	Client	Buy
9:54:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8536		9,426,800.00	Member	Buy
9:54:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8536		(9,426,800.00)	Member	Sell
9:54:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8531		(9,426,550.00)	Member	Sell
9:54:02	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.8531		9,426,550.00	Member	Buy
9:54:02	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4267		9,713,350.00	Member	Buy
9:54:02	£ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	500	500,000	19.4267		(9,713,350.00)	Member	Sell
10:15:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5730		(37,146.00)	Client	Sell
10:15:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.5730		37,146.00	Client	Buy
10:15:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5680		519,904.00	Member	Buy
10:15:52	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	18.5680		(519,904.00)	Client	Sell
13:17:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5516		(185,516.00)	Member	Sell
13:17:01	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.5516		185,516.00	Client	Buy
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5220		9,261,000.00	Member	Buy
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.5220		(9,261,000.00)	Member	Sell
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5112		3,702,240.00	Client	Buy
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5112		(3,702,240.00)	Member	Sell
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5108		3,702,160.00	Client	Buy
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	18.5108		(3,702,160.00)	Member	Sell
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.5100		1,776,960.00	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
14:13:15	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.5100		(1,776,960.00)	Member	Sell
14:19:00	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5300		(55,590.00)	Client	Sell
14:19:00	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5300		55,590.00	Member	Buy
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5158		(55,547.40)	Client	Sell
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.5158		(296,252.80)	Client	Sell
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5158		166,642.20	Member	Buy
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.5158		55,547.40	Member	Buy
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	18.5158		(166,642.20)	Client	Sell
17:30:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	18.5158		296,252.80	Member	Buy
Total Futures					17		2,576	2,576,000			48 493 260.10		
Total Options													
Total for £ / R Foreign Exchange Future					17		2,576	2,576,000			48,493,260.10		
8:37:33	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.1191		16,119,100.00	Member	Buy
9:00:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0611		32,122.20	Member	Buy
9:00:53	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0611		(32,122.20)	Client	Sell
10:06:25	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0629		(8,031,450.00)	Member	Sell
10:23:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	16.0644		16,064,400.00	Client	Buy
10:23:14	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.0659		(8,032,950.00)	Member	Sell
14:01:37	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0350		(48,105.00)	Client	Sell
14:01:37	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.0350		48,105.00	Member	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0327		(4,008,175.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0327		4,008,175.00	Member	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0208		3,204,160.00	Client	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0208		(3,204,160.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0204		3,204,080.00	Client	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0204		(3,204,080.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0200		(3,204,000.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.0200		3,204,000.00	Client	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		(1,602,000.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.0200		1,602,000.00	Client	Buy
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		(801,000.00)	Member	Sell
14:13:15	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	16.0200		801,000.00	Client	Buy
14:19:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0340		(16,034.00)	Client	Sell
14:19:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0340		16,034.00	Member	Buy
Total Futures					11		2,506	2,506,000			40 243 626.20		
Total Options													
Total for € / R Foreign Exchange Future					11		2,506	2,506,000			40,243,626.20		
9:14:12	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0872		(10,087.20)	Client	Sell
9:14:12	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0872		10,087.20	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
14:13:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0500		10,050.00	Client	Buy
14:13:15	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0500		(10,050.00)	Member	Sell
14:13:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.0427		(2,500,632.30)	Member	Sell
14:13:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.0432		(10,043.20)	Member	Sell
14:13:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	249	249,000	10.0432		(2,500,756.80)	Member	Sell
14:13:21	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	499	499,000	10.0430		5,011,457.00	Member	Buy
14:13:54	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12,364	12,364,000	10.1211		(125,137,280.40)	Member	Sell
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	43	43,000	10.1211		435,207.30	Client	Buy
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	10.1211		2,044,462.20	Client	Buy
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,247	7,247,000	10.1211		73,347,611.70	Client	Buy
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	10.1211		1,811,676.90	Client	Buy
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	10.1211		1,437,196.20	Client	Buy
15:32:11	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4,551	4,551,000	10.1211		46,061,126.10	Client	Buy
Total Futures					8		12,865	12,865,000			130 168 862.25		
Total Options													
Total for AU\$ / R Foreign Exchange Future					8		12,865	12,865,000			130,168,862.25		
14:13:21	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.5854		(2,646,350.00)	Member	Sell
14:13:21	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	10.5865		(1,587,975.00)	Member	Sell
14:13:21	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	10.5858		4,234,320.00	Member	Buy
Total Futures					2		400	400,000			4 234 322.50		
Total Options													
Total for CAD/ R Foreign Exchange Future					2		400	400,000			4,234,322.50		
14:13:21	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2382		(1,423,820.00)	Member	Sell
14:13:21	CHF / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2382		1,423,820.00	Member	Buy
Total Futures					1		100	100,000			1 423 820.00		
Total Options													
Total for CHF / R Foreign Exchange Future					1		100	100,000			1,423,820.00		
14:13:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1409		(2,140,900.00)	Member	Sell
14:13:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	2.1409		(2,140,900.00)	Member	Sell
14:13:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	50	500,000	2.1409		(1,070,450.00)	Member	Sell
14:13:21	DKK / R 14/06/2019	Foreign Exchange Future		0.00	1	10,000	250	2,500,000	2.1409		5,352,250.00	Member	Buy
Total Futures					2		250	2,500,000			5 352 250.00		
Total Options													
Total for DKK / R Foreign Exchange Future					2		250	2,500,000			5,352,250.00		
14:20:52	NZ\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		(2,371,000.00)	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
14:20:52	NZ\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4840		2,371,000.00	Member	Buy
Total Futures					1		250	250,000			2 371 000.00		
Total Options													
Total for NZ\$ / R Foreign Exchange Future					1		250	250,000			2,371,000.00		
Total Futures					153		107,393	110,632,500			1 494 650 941.35		
Total Options					9		68,000	68,000,000			0.00		
Grand Total for all Instruments					162		175,393	178,632,500			18,450,501,941.35		