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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 11/01/2019

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
8:38:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9700		(27,940,000.00)	Member	Sell
8:38:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.9700		27,940,000.00	Client	Buy
9:01:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9553		13,955.30	Client	Buy
9:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1100		42,330.00	Client	Buy
9:03:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.1100		(42,330.00)	Member	Sell
9:05:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9489		(697,445.00)	Member	Sell
9:05:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9489		697,445.00	Client	Buy
9:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Client	Buy
9:07:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9300		(13,930.00)	Client	Sell
9:09:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9408		13,940.80	Client	Buy
9:09:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9408		13,940.80	Client	Buy
9:09:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9408		13,940.80	Client	Buy
9:09:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9408		13,940.80	Client	Buy
9:09:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9310		(13,931.00)	Client	Sell
9:09:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9310		13,931.00	Client	Buy
9:10:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9310		55,724.00	Client	Buy
9:15:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9300		55,720.00	Client	Buy
9:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9278		696,390.00	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
9:16:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	13.9296		(1,448,678.40)	Member	Sell
9:16:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9300		(208,950.00)	Client	Sell
9:16:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9300		97,510.00	Client	Buy
9:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9491		(13,949.10)	Member	Sell
9:23:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9491		13,949.10	Client	Buy
9:28:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9269		69,634.50	Member	Buy
9:28:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9269		(69,634.50)	Client	Sell
9:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9524		(697,620.00)	Member	Sell
9:30:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9524		697,620.00	Client	Buy
9:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9508		(697,540.00)	Member	Sell
9:33:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9508		697,540.00	Client	Buy
9:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9278		4,178,340.00	Client	Buy
9:41:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9278		(4,178,340.00)	Member	Sell
9:43:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9742		(349,355.00)	Member	Sell
9:51:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9616		(279,232.00)	Member	Sell
9:51:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9616		279,232.00	Client	Buy
9:51:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		(41,850.00)	Client	Sell
9:51:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9500		41,850.00	Client	Buy
9:51:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		(139,614.00)	Member	Sell
9:51:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		139,614.00	Client	Buy
9:51:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		(139,614.00)	Member	Sell
9:51:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9614		139,614.00	Client	Buy
9:55:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9500		376,650.00	Client	Buy
9:55:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.9500		(376,650.00)	Client	Sell
10:10:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.9174		(1,015,970.20)	Client	Sell
10:34:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0774		70,387.00	Client	Buy
10:34:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.0774		(70,387.00)	Member	Sell
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9280		(13,928.00)	Member	Sell
10:34:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9280		13,928.00	Client	Buy
10:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9107		(278,214.00)	Client	Sell
10:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9240		13,924.00	Client	Buy
10:35:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9100		69,550.00	Client	Buy
10:35:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.9162		1,210,709.40	Member	Buy
10:41:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2484		(14,248.40)	Member	Sell
10:41:51	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2484		14,248.40	Client	Buy
10:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9222		306,288.40	Client	Buy
10:42:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9222		(306,288.40)	Member	Sell
10:48:36	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	1	1,000	916.8145		(916,814.50)	Client	Sell
10:48:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.52	1	1,000	1	1,000	81.6137		81,613.70	Client	Buy
10:48:36	\$ / R 18/03/2019	Foreign Exchange Future	P	14.74	1	1,000	1	1,000	916.8145		916,814.50	Member	Buy
10:48:36	\$ / R 18/03/2019	Foreign Exchange Future	C	15.52	1	1,000	1	1,000	81.6137		(81,613.70)	Member	Sell
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9240		(13,924.00)	Member	Sell
10:49:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9240		13,924.00	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
10:52:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9100		208,650.00	Client	Buy
10:52:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		695,000.00	Client	Buy
10:52:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		1,390,000.00	Client	Buy
11:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9070		69,535.00	Client	Buy
11:00:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9070		(69,535.00)	Member	Sell
11:03:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9044		(13,904.40)	Member	Sell
11:03:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9044		13,904.40	Client	Buy
11:04:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
11:04:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
11:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8985		5,559,400.00	Member	Buy
11:08:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.8985		(5,559,400.00)	Client	Sell
11:08:45	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	320	320,000	13.9450		(4,462,400.00)	Member	Sell
11:08:45	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	320	320,000	13.9450		4,462,400.00	Client	Buy
11:18:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9100		13,910.00	Client	Buy
11:24:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		(13,900.00)	Member	Sell
11:24:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9000		13,900.00	Client	Buy
11:25:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9742		349,355.00	Client	Buy
11:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8985		41,695.50	Client	Buy
11:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8985		(41,695.50)	Client	Sell
11:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8985		236,274.50	Client	Buy
11:49:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	13.8985		(236,274.50)	Member	Sell
11:51:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	84	84,000	13.9100		1,168,440.00	Member	Buy
12:18:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9220		(1,949,080.00)	Member	Sell
12:27:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9170		(19,483,800.00)	Member	Sell
12:30:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	140	140,000	13.9220		1,949,080.00	Client	Buy
12:32:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	13.9170		19,483,800.00	Client	Buy
12:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9250		(2,785,000.00)	Client	Sell
12:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Member	Buy
12:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9201		348,002.50	Client	Buy
12:50:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9201		(348,002.50)	Member	Sell
12:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0876		(4,226,280.00)	Member	Sell
12:56:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.0876		4,226,280.00	Client	Buy
13:28:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9300		696,500.00	Client	Buy
13:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9074		(10,430,550.00)	Member	Sell
13:43:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9074		(10,430,550.00)	Member	Sell
13:50:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9250		696,250.00	Client	Buy
13:58:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.9074		20,861,100.00	Client	Buy
15:05:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9425		(23,702,250.00)	Member	Sell
15:09:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9408		1,254,672.00	Member	Buy
15:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9500		697,500.00	Client	Buy
15:13:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9350		(2,090,250.00)	Member	Sell
15:16:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9408		(1,254,672.00)	Client	Sell
15:17:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	13.9425		23,702,250.00	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
15:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9688		(2,793,760.00)	Member	Sell
15:19:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.9688		2,793,760.00	Client	Buy
15:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9684		279,368.00	Client	Buy
15:20:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9684		(279,368.00)	Member	Sell
15:20:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9226		(6,961,300.00)	Member	Sell
15:21:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9226		6,961,300.00	Client	Buy
15:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9670		(209,505.00)	Client	Sell
15:43:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9670		209,505.00	Member	Buy
15:44:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9730		(698,650.00)	Client	Sell
15:44:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9730		698,650.00	Member	Buy
15:45:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9700		(6,985,000.00)	Member	Sell
15:45:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.9700		13,970,000.00	Client	Buy
15:45:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9700		(6,985,000.00)	Member	Sell
16:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9800		(55,920.00)	Client	Sell
16:18:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.9800		55,920.00	Client	Buy
16:25:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9000		(695,000.00)	Client	Sell
16:25:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9000		(1,390,000.00)	Client	Sell
16:26:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Client	Sell
16:26:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Client	Sell
16:26:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9850		(699,250.00)	Client	Sell
16:26:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9844		4,195,320.00	Client	Buy
16:26:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.9854		(2,783,094.60)	Member	Sell
16:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9861		(1,398,610.00)	Member	Sell
16:27:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9861		1,398,610.00	Client	Buy
16:27:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9862		139,862.00	Client	Buy
16:27:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9862		(139,862.00)	Member	Sell
16:42:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	16,076	16,076,000	13.9773		(224,699,074.80)	Member	Sell
16:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		(699,500.00)	Client	Sell
16:49:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9900		699,500.00	Member	Buy
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,253	11,253,000	13.9793		(157,309,062.90)	Member	Sell
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,823	4,823,000	13.9793		67,422,163.90	Client	Buy
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,823	4,823,000	13.9793		(67,422,163.90)	Member	Sell
16:49:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11,253	11,253,000	13.9793		157,309,062.90	Client	Buy
16:50:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		1,400,000.00	Client	Buy
16:50:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.0000		(1,400,000.00)	Member	Sell
16:59:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9927		(111,941.60)	Member	Sell
16:59:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9927		111,941.60	Client	Buy
Total Futures					69		35,672	35,672,000			498 252 571.65		
Total Options					2		2	2,000			0.00		
Total for \$ / R Foreign Exchange Future					71		35,674	35,674,000			499,250,999.85		
9:21:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8087		160,278.30	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
9:21:37	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	17.8087		(160,278.30)	Client	Sell
10:17:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8100		(17,810.00)	Member	Sell
10:17:49	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.8100		17,810.00	Client	Buy
10:50:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		17,790.00	Client	Buy
10:50:52	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7900		(17,790.00)	Member	Sell
11:03:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7600		(888,000.00)	Member	Sell
11:03:53	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.7600		888,000.00	Client	Buy
15:38:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9400		35,880.00	Member	Buy
15:38:42	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.9400		(35,880.00)	Client	Sell
15:46:59	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9894		(125,925.80)	Member	Sell
15:48:07	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9894		125,925.80	Client	Buy
Total Futures					6		70	70,000			1 245 684.10		
Total Options													
Total for £ / R Foreign Exchange Future					6		70	70,000			1,245,684.10		
9:04:02	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4700		(411,750.00)	Member	Sell
9:20:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1349		(145,214.10)	Client	Sell
9:20:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1349		145,214.10	Member	Buy
9:24:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.1580		2,165,172.00	Member	Buy
9:24:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	134	134,000	16.1580		(2,165,172.00)	Client	Sell
10:45:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.1249		5,885,588.50	Member	Buy
12:07:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4219		(410,547.50)	Member	Sell
12:07:17	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4219		410,547.50	Member	Buy
12:40:47	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	596	596,000	16.7815		(10,001,774.00)	Member	Sell
12:46:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	16.7815		486,663.50	Client	Buy
12:46:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	467	467,000	16.7815		7,836,960.50	Client	Buy
12:46:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	16.7815		520,226.50	Client	Buy
12:46:43	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	69	69,000	16.7815		1,157,923.50	Client	Buy
14:42:01	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	365	365,000	16.1249		(5,885,588.50)	Client	Sell
16:50:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1188		3,223,760.00	Member	Buy
16:50:49	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	200	200,000	16.1188		(3,223,760.00)	Client	Sell
16:52:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1286		(80,643.00)	Member	Sell
16:52:23	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.1286		80,643.00	Client	Buy
16:59:30	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	16.4700		411,750.00	Member	Buy
Total Futures					10		1,359	1,359,000			22 324 449.10		
Total Options													
Total for € / R Foreign Exchange Future					10		1,359	1,359,000			22,324,449.10		

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					84		37,101	37,101,000			521 822 704.85		
Total Options					2		2	2,000			0.00		
Grand Total for all Instruments					86		37,103	37,103,000			522,821,133.05		