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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 21/01/2019

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
8:02:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9382		348,455.00	Client	Buy
8:02:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9382		(348,455.00)	Member	Sell
9:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9150		(1,391,500.00)	Client	Sell
9:05:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9150		1,391,500.00	Member	Buy
9:05:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9311		139,311.00	Client	Buy
9:08:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9394		69,697.00	Client	Buy
9:08:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.9359		(334,461.60)	Member	Sell
9:09:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9228		(27,845.60)	Client	Sell
9:11:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.9394		125,454.60	Client	Buy
9:12:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9400		(278,800.00)	Client	Sell
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.9500		(1,255,500.00)	Client	Sell
9:17:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.9477		1,562,142.40	Member	Buy
9:41:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9435		1,394,350.00	Client	Buy
9:41:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9435		(1,394,350.00)	Member	Sell
9:45:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9498		(13,949.80)	Client	Sell
9:45:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9500		(13,950.00)	Client	Sell
9:45:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	23	23,000	13.9500		(320,850.00)	Client	Sell
9:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9500		(27,900.00)	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
9:46:37	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.9525		(669,720.00)	Client	Sell
9:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	77	77,000	13.9516		1,074,273.20	Member	Buy
9:57:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9525		(27,905.00)	Client	Sell
9:58:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9130		4,173,900.00	Client	Buy
9:58:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9130		(4,173,900.00)	Member	Sell
10:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9700		(3,213,100.00)	Client	Sell
10:01:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	230	230,000	13.9700		3,213,100.00	Member	Buy
10:04:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9748		6,987,400.00	Client	Buy
10:04:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9748		(6,987,400.00)	Member	Sell
10:07:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9805		(363,493.00)	Member	Sell
10:10:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9850		(279,700.00)	Client	Sell
10:16:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9710		(209,565.00)	Client	Sell
10:26:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
10:26:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
10:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		13,970.00	Client	Buy
10:26:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9700		(13,970.00)	Client	Sell
10:28:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		13,980.00	Client	Buy
10:28:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9800		(13,980.00)	Client	Sell
10:34:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9880		(13,988.00)	Client	Sell
10:34:00	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.9885		(97,919.50)	Client	Sell
10:35:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9885		(13,988.50)	Client	Sell
10:35:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.9950		(349,875.00)	Client	Sell
10:42:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9900		307,780.00	Client	Buy
10:42:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	795	795,000	13.9872		11,119,824.00	Member	Buy
10:42:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	795	795,000	13.9872		(11,119,824.00)	Client	Sell
11:02:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9900		419,700.00	Client	Buy
11:02:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9900		(419,700.00)	Member	Sell
11:11:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,205	9,205,000	13.9872		128,752,176.00	Member	Buy
11:11:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	74	74,000	13.9853		1,034,912.20	Member	Buy
11:11:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9757		(69,878.50)	Client	Sell
11:17:36	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.9805		363,493.00	Client	Buy
11:21:32	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	146	146,000	14.4545		2,110,357.00	Member	Buy
11:24:44	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	1,901	1,901,000	14.4620		27,492,262.00	Member	Buy
11:24:44	\$ / R 21/01/2019	Any day expiry		0.00	1	1,000	1,901	1,901,000	13.8900		(26,404,890.00)	Member	Sell
11:32:28	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	2	2,000	14.0050		(28,010.00)	Member	Sell
11:32:28	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	2	2,000	14.0050		28,010.00	Client	Buy
11:36:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9850		(419,550.00)	Client	Sell
11:36:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.9850		419,550.00	Member	Buy
11:44:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.9850		(4,209,485.00)	Member	Sell
11:44:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	301	301,000	13.9850		4,209,485.00	Client	Buy
11:48:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	14.4470		(29,573,009.00)	Client	Sell
11:48:50	\$ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	2,047	2,047,000	14.4470		29,573,009.00	Member	Buy
11:50:14	\$ / R 21/01/2019	Any day expiry		0.00	1	1,000	1,901	1,901,000	13.8900		(26,404,890.00)	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
12:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9670		6,983,500.00	Member	Buy
12:03:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9670		(6,983,500.00)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	999	999,000	13.9872		(13,973,212.80)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	601	601,000	13.9872		(8,406,307.20)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,959	1,959,000	13.9872		(27,400,924.80)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,865	3,865,000	13.9872		(54,060,528.00)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.9872		(1,986,182.40)	Client	Sell
12:22:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,639	1,639,000	13.9872		(22,925,020.80)	Client	Sell
12:30:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9701		(6,985,050.00)	Client	Sell
12:30:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9701		6,985,050.00	Member	Buy
12:35:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9489		139,489.00	Member	Buy
12:35:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9489		(139,489.00)	Client	Sell
12:55:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9515		(13,951.50)	Client	Sell
12:55:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9515		13,951.50	Member	Buy
12:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9508		209,262.00	Member	Buy
12:58:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9508		(209,262.00)	Client	Sell
14:11:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9300		6,965,000.00	Member	Buy
14:33:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9614		(2,094,210.00)	Member	Sell
14:41:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.9614		2,094,210.00	Client	Buy
14:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9298		(6,964,900.00)	Client	Sell
14:57:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9298		6,964,900.00	Member	Buy
14:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8110		6,905,500.00	Client	Buy
14:57:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8110		(6,905,500.00)	Member	Sell
15:00:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.9733		(5,114,227.80)	Member	Sell
15:01:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	366	366,000	13.9733		5,114,227.80	Client	Buy
15:01:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9733		726,611.60	Client	Buy
15:01:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	13.9733		(726,611.60)	Client	Sell
15:30:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,748	2,748,000	13.9626		(38,369,224.80)	Member	Sell
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	851	851,000	13.9626		11,882,172.60	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	263	263,000	13.9626		3,672,163.80	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	80	80,000	13.9626		1,117,008.00	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.9626		251,326.80	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	600	600,000	13.9626		8,377,560.00	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	54	54,000	13.9626		753,980.40	Client	Buy
16:06:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	882	882,000	13.9626		12,315,013.20	Client	Buy
16:08:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		(699,000.00)	Client	Sell
16:08:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9800		699,000.00	Member	Buy
16:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	13.9120		22,314,848.00	Client	Buy
16:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	13.9970		(22,451,188.00)	Client	Sell
16:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	13.9970		22,451,188.00	Member	Buy
16:11:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,604	1,604,000	13.9120		(22,314,848.00)	Member	Sell
16:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9120		1,697,264.00	Client	Buy
16:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9970		(1,707,634.00)	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
16:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9970		1,707,634.00	Member	Buy
16:13:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9120		(1,697,264.00)	Member	Sell
16:35:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9600		(111,680.00)	Client	Sell
16:36:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9557		(697,785.00)	Client	Sell
16:36:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	36	36,000	13.9541		502,347.60	Member	Buy
16:37:03	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9900		(307,780.00)	Client	Sell
16:37:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.9600		307,120.00	Client	Buy
16:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		1,394,000.00	Client	Buy
16:49:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9400		(1,394,000.00)	Member	Sell
16:53:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.9696		125,726,400.00	Member	Buy
16:54:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.9646		125,681,400.00	Member	Buy
16:58:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9438		209,157.00	Member	Buy
16:58:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.9438		(209,157.00)	Client	Sell
17:07:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9,000	9,000,000	13.9646		(125,681,400.00)	Client	Sell
17:11:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,654	4,654,000	13.9255		(64,809,277.00)	Member	Sell
17:12:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9423		1,394,230.00	Client	Buy
17:12:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9423		(1,394,230.00)	Member	Sell
17:17:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	710	710,000	13.9255		9,887,105.00	Client	Buy
17:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	713	713,000	13.9255		9,928,881.50	Client	Buy
17:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	853	853,000	13.9255		11,878,451.50	Client	Buy
17:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,682	1,682,000	13.9255		23,422,691.00	Client	Buy
17:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	435	435,000	13.9255		6,057,592.50	Client	Buy
17:17:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	261	261,000	13.9255		3,634,555.50	Client	Buy
18:46:32	\$ / R 21/01/2019	Any day expiry		0.00	1	1,000	1,901	1,901,000	13.8577		(26,343,487.70)	Member	Sell
18:46:32	\$ / R 21/01/2019	Any day expiry		0.00	1	1,000	1,901	1,901,000	13.8577		26,343,487.70	Member	Buy
<b>Total Futures</b>					<b>65</b>		<b>46,350</b>	<b>46,349,500</b>			<b>648 318 223.65</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>65</b>		<b>46,350</b>	<b>46,349,500</b>			<b>648,318,223.65</b>		
11:21:32	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	271	271,000	18.8550		5,109,705.00	Member	Buy
11:24:44	£ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,112	4,112,000	17.8400		(73,358,080.00)	Member	Sell
11:24:44	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	4,112	4,112,000	18.8675		77,583,160.00	Member	Buy
11:49:18	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	4,383	4,383,000	18.8478		(82,609,907.40)	Client	Sell
11:49:18	£ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	4,383	4,383,000	18.8478		82,609,907.40	Member	Buy
11:50:31	£ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,112	4,112,000	17.8400		(73,358,080.00)	Member	Sell
18:46:32	£ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,112	4,112,000	17.8298		(73,316,137.60)	Member	Sell
18:46:32	£ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,112	4,112,000	17.8298		73,316,137.60	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>14,799</b>	<b>14,798,500</b>			<b>270 630 557.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>4</b>		<b>14,799</b>	<b>14,798,500</b>			<b>270,630,557.50</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
10:17:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9834		159,834.00	Member	Buy
10:17:12	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.9834		(159,834.00)	Client	Sell
11:17:14	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,876	1,876,000	15.9874		(29,992,362.40)	Member	Sell
11:21:32	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	292	292,000	16.9145		4,939,034.00	Member	Buy
11:24:44	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	4,830	4,830,000	16.9195		81,721,185.00	Member	Buy
11:24:44	€ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,830	4,830,000	15.8000		(76,314,000.00)	Member	Sell
11:31:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0024		544,081.60	Client	Buy
11:31:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	16.0024		(544,081.60)	Member	Sell
11:31:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.0024		288,043.20	Client	Buy
11:31:38	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.0024		(288,043.20)	Member	Sell
11:33:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0024		(80,012.00)	Member	Sell
11:33:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0024		(96,014.40)	Member	Sell
11:33:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0024		(80,012.00)	Member	Sell
11:33:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.0024		(32,004.80)	Member	Sell
11:33:11	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.0024		(96,014.40)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	96	96,000	16.0024		1,536,230.40	Client	Buy
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	39	39,000	16.1374		(629,358.60)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	16.1374		(387,297.60)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.1374		(96,824.40)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	16.1374		(225,923.60)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.1374		(1,420,091.20)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	146	146,000	16.0024		2,336,350.40	Client	Buy
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	880	880,000	16.0024		14,082,112.00	Client	Buy
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	65	65,000	16.0024		1,040,156.00	Client	Buy
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	392	392,000	16.0024		6,272,940.80	Client	Buy
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.1374		(145,236.60)	Member	Sell
11:35:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	245	245,000	16.0024		3,920,588.00	Client	Buy
11:40:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.9705		(8,160,925.50)	Member	Sell
11:48:16	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5,122	5,122,000	16.9023		(86,573,580.60)	Client	Sell
11:48:16	€ / R 13/12/2019	Foreign Exchange Future		0.00	1	1,000	5,122	5,122,000	16.9023		86,573,580.60	Member	Buy
11:49:54	€ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,830	4,830,000	15.8000		(76,314,000.00)	Member	Sell
16:18:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,543	1,543,000	15.9481		(24,607,918.30)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,509	1,509,000	15.9481		24,065,682.90	Member	Buy
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9581		(79,790.50)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9581		(31,916.20)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9581		(47,874.30)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.9581		(127,664.80)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.9581		(31,916.20)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9581		(143,622.90)	Member	Sell
16:22:08	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.9581		(79,790.50)	Member	Sell
16:22:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.9805		(15,980.50)	Member	Sell
16:22:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	51	51,000	16.0705		(819,595.50)	Member	Sell
16:22:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	511	511,000	15.9805		8,166,035.50	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
16:24:15	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.9518		(143,566.20)	Member	Sell
16:33:10	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	15.9418		828,973.60	Member	Buy
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	11	11,000	16.0418		(176,459.80)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0418		(320,836.00)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	16.0418		(513,337.60)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.0418		(80,209.00)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	16.0418		(1,155,009.60)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	322	322,000	15.9518		5,136,479.60	Client	Buy
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	723	723,000	15.9518		11,533,151.40	Client	Buy
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	119	119,000	15.9518		1,898,264.20	Client	Buy
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.0418		(112,292.60)	Member	Sell
16:47:13	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0418		(16,041.80)	Member	Sell
17:17:46	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	15.9581		1,260,689.90	Client	Buy
17:18:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	15.9581		446,826.80	Client	Buy
17:18:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9581		239,371.50	Client	Buy
17:20:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	55	55,000	15.9581		877,695.50	Client	Buy
17:22:32	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	202	202,000	15.9581		3,223,536.20	Client	Buy
18:46:32	€ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,830	4,830,000	15.7499		(76,072,017.00)	Member	Sell
18:46:32	€ / R 21/01/2019	Any day expiry		0.00	1	1,000	4,830	4,830,000	15.7499		76,072,017.00	Member	Buy
<b>Total Futures</b>					<b>31</b>		<b>22,313</b>	<b>22,313,000</b>			<b>361 687 158.15</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>31</b>		<b>22,313</b>	<b>22,313,000</b>			<b>361,687,158.15</b>		
<b>Total Futures</b>					<b>100</b>		<b>83,461</b>	<b>83,461,000</b>			<b>1 280 635 939.30</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>100</b>		<b>83,461</b>	<b>83,461,000</b>			<b>1,280,635,939.30</b>		