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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 27/11/2018

Johannesburg Stock Exchange

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Registration number: 2005/022939/06

VAT number: 4080119391

Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
8:32:16	\$ / R 31/12/2018	Any day expiry	0.00	1	1,000	400	400,000	13.9190		5,567,600.00 Client	Buy
8:32:16	\$ / R 31/12/2018	Any day expiry	0.00	1	1,000	400	400,000	13.9190		(5,567,600.00) Member	Sell
8:37:59	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	75	75,000	13.9355		1,045,162.50 Client	Buy
8:37:59	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	75	75,000	13.9355		(1,045,162.50) Member	Sell
8:40:14	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	308	308,000	13.9030		4,282,124.00 Member	Buy
8:40:14	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	308	308,000	13.9030		(4,282,124.00) Member	Sell
9:00:18	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9176		6,958,800.00 Member	Buy
9:04:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9300		(278,600.00) Client	Sell
9:04:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9300		278,600.00 Client	Buy
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9300		417,900.00 Client	Buy
9:05:31	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	30	30,000	13.9300		(417,900.00) Client	Sell
9:07:42	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9353		(41,805.90) Member	Sell
9:07:42	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9353		41,805.90 Client	Buy
9:08:51	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9200		278,400.00 Client	Buy
9:10:48	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9100		(139,100.00) Client	Sell
9:13:00	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9114		(278,228.00) Client	Sell
9:13:00	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9114		278,228.00 Member	Buy
9:26:08	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.9300		(208,950.00) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
9:26:08	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.9300		208,950.00 Client	Buy
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.9200		208,800.00 Client	Buy
9:31:03	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.9200		(208,800.00) Member	Sell
9:31:05	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	490	490,000	13.9100		(6,815,900.00) Client	Sell
9:31:05	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9100		6,955,000.00 Client	Buy
9:32:00	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8784		(27,756.80) Client	Sell
9:32:00	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8784		27,756.80 Member	Buy
9:36:39	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8788		138,788.00 Member	Buy
9:36:39	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8788		(138,788.00) Client	Sell
9:43:31	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9200		(139,200.00) Client	Sell
9:43:31	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9200		139,200.00 Member	Buy
9:48:48	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9265		2,785,300.00 Member	Buy
9:48:48	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	200	200,000	13.9265		(2,785,300.00) Client	Sell
9:59:56	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9367		(696,835.00) Member	Sell
10:00:20	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9437		697,185.00 Client	Buy
10:00:20	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	50	50,000	13.9437		(697,185.00) Member	Sell
10:01:35	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.9121		6,956,050.00 Member	Buy
10:03:08	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8483		(6,924,150.00) Member	Sell
10:03:08	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0043		(7,002,150.00) Member	Sell
10:03:08	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8483		6,924,150.00 Member	Buy
10:10:10	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0788		(14,078.80) Member	Sell
10:10:28	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1088		14,108.80 Client	Buy
10:10:28	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.1088		(14,108.80) Member	Sell
10:13:24	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9292		278,584.00 Client	Buy
10:13:24	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9292		(278,584.00) Member	Sell
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9342		(139,342.00) Member	Sell
10:24:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9342		139,342.00 Client	Buy
10:26:45	\$ / R 28/11/2018	Any day expiry	0.00	1	1,000	166	166,000	13.8916		2,306,005.60 Member	Buy
10:26:45	\$ / R 03/12/2018	Any day expiry	0.00	1	1,000	166	166,000	13.9000		(2,307,400.00) Member	Sell
10:26:45	\$ / R 03/12/2018	Any day expiry	0.00	1	1,000	166	166,000	13.9000		2,307,400.00 Client	Buy
10:26:45	\$ / R 28/11/2018	Any day expiry	0.00	1	1,000	166	166,000	13.8916		(2,306,005.60) Client	Sell
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0729		14,072.90 Client	Buy
10:28:09	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	1	1,000	14.0729		(14,072.90) Member	Sell
10:29:34	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9100		(139,100.00) Client	Sell
10:32:44	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	4,460	4,460,000	13.9175		62,072,050.00 Member	Buy
10:53:45	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9107		(13,910.70) Client	Sell
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8979		(13,897.90) Client	Sell
11:00:22	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	70	70,000	14.0544		983,808.00 Member	Buy
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	70	70,000	13.8999		(972,993.00) Member	Sell
11:00:22	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.8978		(13,897.80) Client	Sell
11:15:11	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.9045		(139,045.00) Client	Sell
11:15:17	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9110		(13,911.00) Client	Sell
11:35:32	\$ / R 29/03/2019	Any day expiry	0.00	1	1,000	1,300	1,300,000	14.0710		18,292,300.00 Member	Buy

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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
											-37	
11:35:32	\$ / R 29/03/2019	Any day expiry		0.00	1	1,000	1,300	1,300,000	14.0710		(18,292,300.00) Client	Sell
11:42:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,920	2,920,000	13.9337		40,686,404.00 Member	Buy
11:42:34	\$ / R 14/12/2018	Foreign Exchange Future	Р	14.00	1	1,000	5,000	5,000,000	249.3800		1,246,900,000.00 Member	Buy
11:42:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,535	2,535,000	14.0850		(35,705,475.00) Member	Sell
11:42:34	\$ / R 18/03/2019	Foreign Exchange Future	Р	14.00	1	1,000	5,000	5,000,000	495.3000		(2,476,500,000.00) Member	Sell
11:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8880		(694,400.00) Client	Sell
11:48:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	144	144,000	13.8969		2,001,153.60 Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	753	753,000	13.9333		10,491,774.90 Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	203	203,000	13.8780		2,817,234.00 Member	Buy
11:54:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	122	122,000	13.9130		1,697,386.00 Member	Buy
11:55:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0456		(210,684.00) Client	Sell
11:55:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.0456		210,684.00 Member	Buy
12:12:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6,033	6,033,000	13.9235		(84,000,475.50) Member	Sell
12:12:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8894		(2,083,410.00) Member	Sell
12:15:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.8894		2,083,410.00 Client	Buy
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,469	3,469,000	13.9175		(48,279,807.50) Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	392	392,000	13.9175		(5,455,660.00) Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	142	142,000	13.9175		(1,976,285.00) Client	Sell
12:17:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	457	457,000	13.9175		(6,360,297.50) Client	Sell
12:17:25	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8984		20,847,600.00 Member	Buy
12:17:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.8984		(20,847,600.00) Client	Sell
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	117	117,000	13.9235		1,629,049.50 Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	121	121,000	13.9235		1,684,743.50 Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,863	1,863,000	13.9235		25,939,480.50 Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	13.9235		389,858.00 Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	3,810	3,810,000	13.9235		53,048,535.00 Client	Buy
12:19:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	13.9235		1,308,809.00 Client	Buy
12:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0475		280,950.00 Client	Buy
12:19:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.0475		(280,950.00) Member	Sell
12:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		(140,335.00) Member	Sell
12:23:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.0335		140,335.00 Member	Buy
12:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8790		(138,790.00) Member	Sell
12:23:32	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8790		138,790.00 Client	Buy
12:23:56	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8723		(69,361.50) Client	Sell
12:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8827		249,888.60 Client	Buy
12:30:31	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.8827		(249,888.60) Member	Sell
12:32:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8943		111,154.40 Client	Buy
12:40:57	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	76	76,000	13.8665		1,053,854.00 Member	Buy
12:40:57	\$ / R 30/11/2018	Any day expiry		0.00	1	1,000	76	76,000	13.8665		(1,053,854.00) Client	Sell
12:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8967		(138,967.00) Member	Sell
12:46:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.9066		27,813.20 Client	Buy
12:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.8890		(4,277,812.00) Member	Sell
12:49:28	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	13.8890		4,277,812.00 Member	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
13:00:39	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	70	70,000	13.8862		972,034.00 Member	Buy
13:00:39	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	70	70,000	13.8862		(972,034.00) Member	Sell
13:00:39	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	70	70,000	14.0407		982,849.00 Member	Buy
13:00:39	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	140	140,000	14.0475		(1,966,650.00) Client	Sell
13:02:13	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8989		27,797.80 Client	Buy
13:02:13	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8989		(27,797.80) Member	Sell
13:07:40	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8848		27,769.60 Client	Buy
13:07:40	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.8848		(27,769.60) Member	Sell
13:07:54	\$ / R 30/11/2018	Any day expiry	0.00	1	1,000	171	171,000	13.8730		2,372,283.00 Client	Buy
13:07:54	\$ / R 30/11/2018	Any day expiry	0.00	1	1,000	171	171,000	13.8730		(2,372,283.00) Member	Sell
13:36:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	203	203,000	13.8780		(2,817,234.00) Client	Sell
13:37:03	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	122	122,000	13.9130		(1,697,386.00) Client	Sell
13:37:26	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.8800		485,800.00 Client	Buy
13:37:26	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	35	35,000	13.8800		(485,800.00) Member	Sell
13:37:26	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.0345		491,207.50 Member	Buy
13:37:26	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	35	35,000	14.0345		(491,207.50) Member	Sell
13:42:22	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	753	753,000	13.9333		(10,491,774.90) Client	Sell
13:45:47	\$ / R 16/01/2019	Any day expiry	0.00	1	1,000	12	12,000	13.9345		(167,214.00) Member	Sell
13:45:47	\$ / R 16/01/2019	Any day expiry	0.00	1	1,000	12	12,000	13.9345		167,214.00 Client	Buy
13:49:56	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	20	20,000	13.9200		(278,400.00) Client	Sell
13:50:53	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	378	378,000	13.8707		5,243,124.60 Member	Buy
13:51:10	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8723		(138,723.00) Member	Sell
13:51:10	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0268		(140,268.00) Member	Sell
13:51:10	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.0268		140,268.00 Member	Buy
13:51:30	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	15	15,000	13.8723		208,084.50 Client	Buy
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	8	8,000	13.8607		110,885.60 Member	Buy
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	378	378,000	13.8607		(5,239,344.60) Client	Sell
13:52:56	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	37	37,000	13.7707		509,515.90 Member	Buy
13:55:11	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.8732		(97,112.40) Member	Sell
13:55:11	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	7	7,000	13.8732		97,112.40 Client	Buy
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8722		69,361.00 Client	Buy
14:00:33	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8722		(69,361.00) Member	Sell
14:02:10	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.8623		(1,386,230.00) Client	Sell
14:08:02	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0200		280,400.00 Client	Buy
14:08:02	\$ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	20	20,000	14.0200		(280,400.00) Member	Sell
14:09:45	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	400	400,000	13.8623		(5,544,920.00) Member	Sell
14:25:31	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8454		(6,922,700.00) Member	Sell
14:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8417		138,417.00 Client	Buy
14:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8417		(138,417.00) Member	Sell
14:36:07	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8550		69,275.00 Client	Buy
14:36:07	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8550		(69,275.00) Member	Sell
14:38:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8540		138,540.00 Client	Buy
14:38:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8540		(138,540.00) Member	Sell

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14:39:54 \$ / R 14/ 14:39:54 \$ / R 14/ 14:45:13 \$ / R 14/ 14:45:33 \$ / R 14/ 14:45:37 \$ / R 14/ 14:45:57 \$ / R 14/ 14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:24 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	ract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:39:54 \$ / R 14/ 14:45:13 \$ / R 14/ 14:45:13 \$ / R 14/ 14:45:33 \$ / R 14/ 14:45:57 \$ / R 14/ 14:45:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	4,500	4,500,000	13.8695		(62,412,750.00) Member	Sell
14:45:13 \$ / R 14/ 14:45:13 \$ / R 14/ 14:45:33 \$ / R 14/ 14:45:57 \$ / R 14/ 14:45:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.8547		(138,547.00) Member	Sell
14:45:13 \$ / R 14/ 14:45:33 \$ / R 14/ 14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.8547		138,547.00 Client	Buy
14:45:33 \$ / R 14/ 14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.9176		(3,479,400.00) Client	Sell
14:45:33 \$ / R 14/ 14:45:57 \$ / R 14/ 14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.9176		(3,479,400.00) Client	Sell
14:45:57 \$ / R 14/ 14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.8623		3,465,575.00 Client	Buy
14:45:57 \$ / R 14/ 14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.8623		3,465,575.00 Client	Buy
14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.9121		(3,478,025.00) Client	Sell
14:46:22 \$ / R 14/ 14:53:46 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.9121		(3,478,025.00) Client	Sell
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:56 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.8454		3,461,350.00 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:56 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	250	250,000	13.8454		3,461,350.00 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	46	46,000	13.8695		637,997.00 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	213	213,000	13.8695		2,954,203.50 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:18 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	1,671	1,671,000	13.8695		23,175,934.50 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	193	193,000	13.8695		2,676,813.50 Client	Buy
14:53:46 \$ / R 14/ 14:53:46 \$ / R 14/ 14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	658	658,000	13.8695		9,126,131.00 Client	Buy
14:53:46 \$ / R 14/ 14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:56 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	191	191,000	13.8695		2,649,074.50 Client	Buy
14:53:46 \$ / R 14/ 14:54:33 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:49 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	827	827,000	13.8695		11,470,076.50 Client	Buy
14:54:33 \$ / R 14/ 14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	572	572,000	13.8695		7,933,354.00 Client	Buy
14:54:33 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	129	129,000	13.8695		1,789,165.50 Client	Buy
15:02:49 \$ / R 14/ 15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.8412		138,412.00 Client	Buy
15:02:49 \$ / R 14/ 15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	10	10,000	13.8412		(138,412.00) Member	Sell
15:07:00 \$ / R 14/ 15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	13.8436		(27,687.20) Member	Sell
15:07:18 \$ / R 14/ 15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	2	2,000	13.8436		27,687.20 Client	Buy
15:07:44 \$ / R 14/ 15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	371	371,000	13.8390		(5,134,269.00) Member	Sell
15:08:06 \$ / R 14/ 15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.8407		(6,920,350.00) Member	Sell
15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.8335		(6,916,750.00) Member	Sell
15:08:57 \$ / R 14/ 15:08:58 \$ / R 14/ 15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	500	500,000	13.8360		(6,918,000.00) Member	Sell
15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	1,652	1,652,000	13.8372		22,859,054.40 Client	Buy
15:08:58 \$ / R 14/ 15:15:39 \$ / R 14/ 15:15:39 \$ / R 14/ 15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0		1,000	132	132,000	13.8372		1,826,510.40 Client	Buy
15:15:39 \$ / R 14 <i>i</i> 15:16:02 \$ / R 14 <i>i</i> 15:16:02 \$ / R 14 <i>i</i>	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	87	87,000	13.8372		1,203,836.40 Client	Buy
15:15:39 \$ / R 14 <i>i</i> 15:16:02 \$ / R 14 <i>i</i> 15:16:02 \$ / R 14 <i>i</i>	14/12/2018	Foreign Exchange Future	0.0		1,000	3	3,000	13.8339		(41,501.70) Member	Sell
15:16:02 \$ / R 14/ 15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0		1,000	3	3,000	13.8339		41,501.70 Client	Buy
15:16:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	30	30,000	13.8368		(415,104.00) Member	Sell
	14/12/2018	Foreign Exchange Future	0.0		1,000	30	30,000	13.8368		415,104.00 Client	Buy
	14/12/2018	Foreign Exchange Future	P 14.0		1,000	5,000	5,000,000	239.3800		(1,196,900,000.00) Client	Sell
15:30:02 \$ / R 14/	14/12/2018	Foreign Exchange Future	P 14.0		1,000	5,000	5,000,000	239.3800		1,196,900,000.00 Member	Buy
	18/03/2019	Foreign Exchange Future	P 14.0		1,000	5,000	5,000,000	505.3000		2,526,500,000.00 Client	Buy
	18/03/2019	Foreign Exchange Future	P 14.0		1,000	5,000	5,000,000	505.3000		(2,526,500,000.00) Member	Sell
	14/12/2018	Foreign Exchange Future	0.0		1,000	200	200,000	13.8450		(2,769,000.00) Member	Sell
	14/12/2018	Foreign Exchange Future	0.0		1,000	500	500,000	13.8565		6,928,250.00 Member	Buy
	14/12/2018	Foreign Exchange Future	0.0		1,000	200	200,000	13.8450		2,769,000.00 Client	Buy
	14/12/2018	Foreign Exchange Future	0.0		1,000	10	10,000	13.8510		138,510.00 Client	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:42:39	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	490	490,000	13.8432		6,783,168.00 Member	Buy
15:44:06	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	13.8412		6,920,600.00 Member	Buy
15:44:59	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	152	152,000	13.8415		2,103,908.00 Member	Buy
15:45:51	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1,652	1,652,000	13.8464		(22,874,252.80) Client	Sell
15:57:13	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.8779		1,387,790.00 Member	Buy
15:57:13	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.8779		(1,387,790.00) Client	Sell
16:06:30	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8953		(69,476.50) Client	Sell
16:06:30	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8953		69,476.50 Member	Buy
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1896		(70,948.00) Member	Sell
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	14.1896		70,948.00 Client	Buy
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1975		(141,975.00) Member	Sell
16:17:09	\$ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	14.1975		141,975.00 Client	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	4,887	4,887,000	13.8956		67,907,797.20 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	4,887	4,887,000	13.8956		(67,907,797.20) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	183	183,000	13.8956		2,542,894.80 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	533	533,000	13.8956		7,406,354.80 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	430	430,000	13.8956		5,975,108.00 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	459	459,000	13.8956		6,378,080.40 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	272	272,000	13.8956		(3,779,603.20) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	236	236,000	13.8956		3,279,361.60 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	236	236,000	13.8956		(3,279,361.60) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	533	533,000	13.8956		(7,406,354.80) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	272	272,000	13.8956		3,779,603.20 Member	Buy
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	459	459,000	13.8956		(6,378,080.40) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	183	183,000	13.8956		(2,542,894.80) Client	Sell
16:17:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	430	430,000	13.8956		(5,975,108.00) Client	Sell
16:21:17	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.8485		(13,848,500.00) Member	Sell
16:21:17	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1,000	1,000,000	13.8485		13,848,500.00 Client	Buy
16:29:04	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8811		(69,405.50) Client	Sell
16:29:04	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5	5,000	13.8811		69,405.50 Member	Buy
16:35:09	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	4,633	4,633,000	13.8900		64,352,370.00 Member	Buy
16:35:53	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8843		138,843.00 Member	Buy
16:35:53	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	10	10,000	13.8843		(138,843.00) Client	Sell
16:43:11	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9016		41,704.80 Member	Buy
16:43:11	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	13.9016		(41,704.80) Client	Sell
16:43:28	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	445	445,000	13.9156		(6,192,442.00) Member	Sell
16:44:47	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	470	470,000	13.9156		6,540,332.00 Client	Buy
16:44:47	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	470	470,000	13.9156		(6,540,332.00) Client	Sell
16:46:28	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	443	443,000	13.9156		6,164,610.80 Client	Buy
16:46:28	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9156		27,831.20 Client	Buy
16:52:07	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9200		13,920.00 Member	Buy
16:52:07	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9200		(13,920.00) Client	Sell
16:54:45	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9252		13,925.20 Member	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Premium Value Trade Rate Type	Buy/ Sell
16:54:45	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9252	(13,925.20) Client	Sell
16:56:15	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9300	(27,860.00) Client	Sell
16:56:15	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2	2,000	13.9300	27,860.00 Member	Buy
16:56:51	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.9277	(83,566.20) Client	Sell
16:56:51	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	6	6,000	13.9277	83,566.20 Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9306	13,930.60 Member	Buy
16:58:42	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	13.9306	(13,930.60) Client	Sell
17:07:54	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9350	(69,675,000.00) Member	Sell
17:07:54	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9350	69,675,000.00 Client	Buy
17:12:25	\$ / R 31/12/2018	Any day expiry	0.00	1	1,000	380	380,000	13.9500	(5,301,000.00) Member	Sell
17:12:25	\$ / R 29/03/2019	Any day expiry	0.00	1	1,000	380	380,000	14.1020	(5,358,760.00) Member	Sell
17:12:25	\$ / R 28/02/2019	Any day expiry	0.00	1	1,000	380	380,000	14.0520	(5,339,760.00) Member	Sell
17:12:25	\$ / R 31/01/2019	Any day expiry	0.00	1	1,000	380	380,000	14.0040	(5,321,520.00) Member	Sell
17:12:25	\$ / R 31/01/2019	Any day expiry	0.00	1	1,000	380	380,000	14.0040	5,321,520.00 Client	Buy
17:12:25	\$ / R 28/02/2019	Any day expiry	0.00	1	1,000	380	380,000	14.0520	5,339,760.00 Client	Buy
17:12:25	\$ / R 29/03/2019	Any day expiry	0.00	1	1,000	380	380,000	14.1020	5,358,760.00 Client	Buy
17:12:25	\$ / R 31/12/2018	Any day expiry	0.00	1	1,000	380	380,000	13.9500	5,301,000.00 Client	Buy
17:26:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0181	7,009,050.00 Client	Buy
17:26:27	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	500	500,000	14.0181	(7,009,050.00) Member	Sell
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1,611	1,611,000	13.8930	22,381,623.00 Member	Buy
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3,022	3,022,000	13.8930	41,984,646.00 Member	Buy
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3,022	3,022,000	13.8930	(41,984,646.00) Client	Sell
17:28:37	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1,611	1,611,000	13.8930	(22,381,623.00) Client	Sell
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9839	69,919,500.00 Client	Buy
17:52:15	\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5,000	5,000,000	13.9839	(69,919,500.00) Member	Sell
Total Futu	ires			126		59,938	59,938,000		834 251 547.55	
Total Opti	ons			3		15,000	15,000,000		0.00	
Total for \$	6 / R Foreign Exchang	je Future		129		74,938	74,938,000		6,419,351,547.55	
10:16:08	£ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.7500	(53,250.00) Client	Sell
10:16:08	£ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3	3,000	17.7500	53,250.00 Member	Buy
10:21:04	£ / R 13/12/2019	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.8701	9,435,050.00 Member	Buy
10:21:04	£ / R 13/12/2019	Foreign Exchange Future	0.00	1	1,000	500	500,000	18.8701	(9,435,050.00) Member	Sell
10:21:04	£ / R 16/03/2020	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.1614	(9,580,700.00) Member	Sell
10:21:04	£ / R 16/03/2020	Foreign Exchange Future	0.00	1	1,000	500	500,000	19.1614	9,580,700.00 Member	Buy
10:21:05	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938	(92,969.00) Member	Sell
10:21:05	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938	(92,969.00) Member	Sell
10:21:05	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059	(91,529.50) Member	Sell
10:21:05	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938	(92,969.00) Member	Sell
10:21:05	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059	(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future Foreign Exchange Future	0.00	1 1	1,000 1,000	5	5,000	18.5938	(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019		0.00			5	5,000	18.3059		

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10:21:05 10:21:05 10:21:05	£ / R 16/09/2019 £ / R 14/06/2019	Francisco Francisco Francisco			Value		Nominal	Price	Rate	Туре	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
		Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10.21.05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5938		(92,969.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.3059		(91,529.50) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5528		(92,764.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2894		(91,447.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5538		(92,769.00) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2904		(91,452.00) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£/R14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10.21.00	£ / IN 14/00/2019	i oreign Exchange Future	0.00	Ī	1,000	U	5,000	10.2800		(#1, 4 02.50) Weinbei	3

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										71.	
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:08	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:08	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09			0.00	1		5	5,000	18.2905			
	£ / R 14/06/2019	Foreign Exchange Future		1	1,000	5		18.5539		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00		1,000		5,000			(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										-376-	
10:21:09	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:09	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:09	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:10	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:10	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:21:10	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2905		(91,452.50) Member	Sell
10:21:10	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:05	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	180	180,000	18.0327		(3,245,886.00) Member	Sell
10:22:05	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:05	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:06	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.0327		(3,606,540.00) Member	Sell
10:22:06	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:06	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:07	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	75	75,000	18.0327		(1,352,452.50) Member	Sell
10:22:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:07	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	45	45,000	18.0327		(811,471.50) Member	Sell
10:22:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:07	£ / R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:07	£ / R 14/06/2019	•		1	1,000		5,000	18.2906		(92,769.30) Member	
10.22.07	£11\14/00/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	10.2900		(91,433.00) WEITIDE	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
				Trades	Value		- Itommu	FIICE	Nuto	туре	
10:22:07	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:07	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:08	£/R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	200	200,000	18.0328		(3,606,560.00) Member	Sell
10:22:08	£/R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	700	700,000	18.0327		12,622,890.00 Member	Buy
10:22:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5539		(92,769.50) Member	Sell
10:22:08	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	555	555,000	18.5578		10,299,579.00 Member	Buy
10:22:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.2906		(91,453.00) Member	Sell
10:22:08	£/R 14/06/2019	Foreign Exchange Future	0.00	1	1,000	555	555,000	18.2921		10,152,115.50 Member	Buy
10:40:27	£ / R 31/01/2019	Any day expiry	0.00	1	1,000	4	4,000	17.9780		(71,912.00) Member	Sell
10:40:27	£ / R 31/01/2019	Any day expiry	0.00	1	1,000	4	4,000	17.9780		71,912.00 Client	Buy
11:54:31	£/R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	159	159,000	17.7412		(2,820,850.80) Member	Sell
11:54:31	£ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	96	96,000	17.7992		(1,708,723.20) Member	Sell
13:37:36	£ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	159	159,000	17.7412		2,820,850.80 Client	Buy
13:37:59	£ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	96	96,000	17.7992		1,708,723.20 Client	Buy
13:39:45	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	30	30,000	18.0000		540,000.00 Client	Buy
13:39:45	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	30	30,000	18.0000		(540,000.00) Member	Sell
14:46:25	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.9676		(179,676.00) Member	Sell
14:46:25	£ / R 18/03/2019	Foreign Exchange Future	0.00	1	1,000	10	10,000	17.9676		179,676.00 Client	Buy
15:27:35	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:35	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:35	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.5109		(92,554.50) Member	Sell
15:27:36		-		1		5					
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000 1,000	5	5,000 5,000	18.5109 18.5109		(92,554.50) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1						(92,554.50) Member	Sell
	£ / R 16/09/2019	Foreign Exchange Future	0.00	-	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:36	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
										-71	
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£/R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:37	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:38			0.00	1		5	5,000	18.4992			
15:27:38	£ / R 16/09/2019 £ / R 16/09/2019	Foreign Exchange Future		1	1,000	5				(92,496.00) Member	Sell
		Foreign Exchange Future	0.00		1,000		5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future	0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell

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Matched Time	Contract Details	Product	Call/ S Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£/R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£/R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:39	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.4992		(92,496.00) Member	Sell
15:27:40	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	510	510,000	18.5003		9,435,153.00 Member	Buy
15:29:08	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	9	9,000	17.6128		158,515.20 Member	Buy
15:29:08	£ / R 30/11/2018	Any day expiry		0.00	1	1,000	9	9,000	17.6128		(158,515.20) Client	Sell
16:45:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0560		36,112.00 Client	Buy
16:45:17	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0560		(36,112.00) Member	Sell
17:32:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7648		17,764.80 Client	Buy
17:32:18	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.7648		(17,764.80) Member	Sell
17.02.10	~ / IN 17/12/2010	i oreign Exchange i uture		0.00	ı	1,000	'	1,000	17.70-0		(17,704.00) Member	OGII

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
Total Futu	ires			178		3,634	3,634,000			67 112 297.00	
Total Opti	ons										
Total for £	:/R Foreign Exchang	e Future		178		3,634	3,634,000			67,112,297.00	
15:29:08	€ / R 30/11/2018	Any day expiry	0.00	1	1,000	34	34,000	15.6380		531,692.00 Member	Buy
15:29:08	€ / R 30/11/2018	Any day expiry	0.00	1	1,000	34	34,000	15.6380		(531,692.00) Client	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	308	308,000	15.7430		(4,848,844.00) Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	168	168,000	15.7430		2,644,824.00 Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	168	168,000	15.7430		(2,644,824.00) Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	327	327,000	15.7430		5,147,961.00 Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	327	327,000	15.7430		(5,147,961.00) Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	194	194,000	15.7430		(3,054,142.00) Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	194	194,000	15.7430		3,054,142.00 Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	131	131,000	15.7430		(2,062,333.00) Member	Sell
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	381	381,000	15.7430		5,998,083.00 Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	131	131,000	15.7430		2,062,333.00 Client	Buy
16:31:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	3,491	3,491,000	15.7430		(54,958,813.00) Member	Sell
16:31:49	€ / R 14/12/2018 € / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	381	381,000	15.7430		(5,998,083.00) Member	Sell
16:31:49 16:31:49	€ / R 14/12/2018 € / R 14/12/2018	Foreign Exchange Future	0.00	1 1	1,000 1,000	3,491 308	3,491,000 308,000	15.7430 15.7430		54,958,813.00 Client 4,848,844.00 Client	Buy
16:55:01	€ / R 14/12/2018 € / R 14/12/2018	Foreign Exchange Future Foreign Exchange Future	0.00	1	1,000	308	1,000	15.7430		15,766.30 Member	Buy
16:55:01	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.7663		(15,766.30) Client	Buy Sell
16:58:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.7701		15,770.10 Member	Buy
16:58:49	€ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	1	1,000	15.7701		(15,770.10) Client	Sell
Total Futu				10		5,036	5,036,000			79 278 228.40	
Total Opti	ons										
Total for €	/ R Foreign Exchang	e Future		10		5,036	5,036,000			79,278,228.40	
12:12:10	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	8,342	8,342,000	10.0710		84,012,282.00 Member	Buy
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	39	39,000	10.0710		(392,769.00) Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	5,253	5,253,000	10.0710		(52,902,963.00) Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	2,590	2,590,000	10.0710		(26,083,890.00) Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	167	167,000	10.0710		(1,681,857.00) Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	130	130,000	10.0710		(1,309,230.00) Client	Sell
12:18:13	AU\$ / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	163	163,000	10.0710		(1,641,573.00) Client	Sell
Total Futu	ires			4		8,342	8,342,000			84 012 282.00	
Total Opti	ons										
Total for A	NU\$ / R Foreign Excha	inge Future		4		8,342	8,342,000			84,012,282.00	
14:25:31	CHF / R 14/12/2018	Foreign Exchange Future	0.00	1	1,000	100	100,000	13.8823		1,388,230.00 Member	Buy

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Matched Time	Contract Details	Product	Call/ Strike Put	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value Trade Type	Buy/ Sell
14:25:31	CHF / R 14/12/2018	Foreign Exchange Future	0.0	0 1	1,000	100	100,000	13.8823		(1,388,230.00) Member	Sell
Total Futures				1		100	100,000			1 388 230.00	
Total Option	ons										
Total for C	HF / R Foreign Excha	nge Future		1		100	100,000			1,388,230.00	
10:36:26	QUANTO £ /\$ 14/12/20	Foreign Exchange Future	0.0	0 1	10,000	5	50,000	1.2757		(63,785.00) Client	Sell
10:36:26	QUANTO £ /\$ 14/12/20	Foreign Exchange Future	0.0	0 1	10,000	5	50,000	1.2757		63,785.00 Member	Buy
Total Futu	res			1		5	50,000			63 785.00	
Total Option	ons										
Total for QUANTO £ /\$ Foreign Exchange Future			1		5	50,000			63,785.00		
Total Futures			319		77,055	77,100,000		1 0	66 106 369.95		
Total Options				3		15,000	15,000,000			0.00	
Grand Total for all Instruments				322		92,055	92,100,000		6.6	51,206,369.95	