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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/04/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2805		21,420,750.00	Member	Buy
8:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1940		(28,388,000.00)	Member	Sell
8:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2805		(21,420,750.00)	Client	Sell
8:04:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1940		28,388,000.00	Client	Buy
8:55:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2776		(85,665.60)	Client	Sell
8:55:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	14.2776		85,665.60	Member	Buy
8:55:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2485		7,124,250.00	Member	Buy
9:05:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2535		712,675.00	Client	Buy
9:07:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.2535		1,781,687.50	Client	Buy
9:09:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2450		(427,350.00)	Client	Sell
9:09:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	14.2450		427,350.00	Client	Buy
9:09:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2484		(4,274,520.00)	Member	Sell
9:09:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2484		4,274,520.00	Client	Buy
9:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	575	575,000	14.2489		(8,193,117.50)	Member	Sell
9:11:06	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2469		5,698,760.00	Client	Buy
9:12:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2426		(14,242.60)	Client	Sell
9:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2450		213,675.00	Member	Buy
9:12:51	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2450		(213,675.00)	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
9:20:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2646		(356,615.00)	Client	Sell
9:20:57	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2675		(356,687.50)	Client	Sell
9:22:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.2706		(1,070,295.00)	Client	Sell
9:32:31	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	4,320	4,320,000	14.1970		61,331,040.00	Member	Buy
9:36:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2485		(7,124,250.00)	Client	Sell
9:44:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2778		(14,277.80)	Client	Sell
9:44:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	127	127,000	14.2686		1,812,112.20	Member	Buy
9:45:11	\$ / R 15/05/2019	Any day expiry		0.00	1	1,000	4,320	4,320,000	14.1970		(61,331,040.00)	Client	Sell
10:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		(356,500.00)	Member	Sell
10:30:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2600		356,500.00	Client	Buy
10:45:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2657		(7,132,850.00)	Member	Sell
10:47:13	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	66	66,000	14.1470		933,702.00	Member	Buy
10:47:13	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	66	66,000	14.1470		(933,702.00)	Client	Sell
11:12:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2657		7,132,850.00	Client	Buy
11:20:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2657		(1,426,570.00)	Member	Sell
11:20:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2657		1,426,570.00	Client	Buy
11:52:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2570		(1,425,700.00)	Member	Sell
11:52:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2570		1,425,700.00	Client	Buy
12:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2490		142,490.00	Client	Buy
12:17:43	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2490		(142,490.00)	Member	Sell
12:23:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2380		(4,271,400.00)	Client	Sell
12:23:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	14.2380		4,271,400.00	Member	Buy
12:25:08	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.2338		213,507.00	Client	Buy
12:33:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	141	141,000	14.2487		2,009,066.70	Member	Buy
12:55:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2455		71,227.50	Client	Buy
12:56:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		356,000.00	Member	Buy
12:56:23	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2400		(356,000.00)	Client	Sell
12:59:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2317		71,158.50	Client	Buy
13:26:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2400		1,025,280.00	Member	Buy
13:26:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	72	72,000	14.2400		(1,025,280.00)	Client	Sell
13:27:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2400		626,560.00	Member	Buy
13:27:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.2400		(626,560.00)	Client	Sell
13:33:47	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2100		42,630.00	Client	Buy
13:35:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2158		71,079.00	Client	Buy
13:35:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	14.2303		(469,599.90)	Member	Sell
13:39:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2278		(14,227.80)	Client	Sell
13:39:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2278		14,227.80	Member	Buy
13:40:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2197		14,219,700.00	Member	Buy
13:40:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2197		(14,219,700.00)	Client	Sell
14:20:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2130		(312,686.00)	Member	Sell
14:20:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	14.2130		312,686.00	Client	Buy
14:21:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2118		(710,590.00)	Client	Sell
14:21:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2118		710,590.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
14:30:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2141		71,070.50	Client	Buy
14:30:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2141		(71,070.50)	Member	Sell
14:35:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1980		(283,960.00)	Client	Sell
14:35:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.1980		283,960.00	Member	Buy
14:44:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		709,750.00	Client	Buy
14:44:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		(709,750.00)	Member	Sell
14:44:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1949		(28,389.80)	Member	Sell
14:44:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.1949		28,389.80	Client	Buy
14:52:24	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3592		(344,620.80)	Member	Sell
14:52:24	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	14.3592		344,620.80	Client	Buy
15:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2000		(198,800.00)	Client	Sell
15:00:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.2000		198,800.00	Member	Buy
15:00:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.1990		(5,622,804.00)	Client	Sell
15:00:58	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	396	396,000	14.1990		5,622,804.00	Client	Buy
15:01:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	421	421,000	14.1990		5,977,779.00	Member	Buy
15:05:32	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		(1,421,440.00)	Member	Sell
15:06:37	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		(1,421,440.00)	Member	Sell
15:07:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	421	421,000	14.1990		(5,977,779.00)	Client	Sell
15:28:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1920		14,192.00	Client	Buy
15:37:31	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3421		143,421.00	Member	Buy
15:37:31	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3421		(143,421.00)	Client	Sell
15:41:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.1950		709,750.00	Client	Buy
15:44:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.1990		14,199.00	Client	Buy
15:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.1940		10,091,934.00	Member	Buy
15:50:39	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.1940		(10,091,934.00)	Member	Sell
15:50:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1882		(3,547,050.00)	Member	Sell
15:50:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1882		3,547,050.00	Client	Buy
15:53:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.1940		(10,091,934.00)	Member	Sell
15:53:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.1940		10,091,934.00	Member	Buy
15:53:03	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.6730		(10,432,503.00)	Member	Sell
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		1,421,440.00	Client	Buy
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		(1,421,440.00)	Client	Sell
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		1,421,440.00	Member	Buy
15:57:03	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2144		(1,421,440.00)	Client	Sell
16:24:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.1980		(28,396,000.00)	Member	Sell
16:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.2320		213,480,000.00	Member	Buy
16:25:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15,000	15,000,000	14.2320		(213,480,000.00)	Client	Sell
16:25:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2166		1,421,660.00	Client	Buy
16:25:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	14.2092		(2,159,798.40)	Member	Sell
16:25:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1507		3,537,675.00	Client	Buy
16:25:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.1507		(3,537,675.00)	Member	Sell
16:31:44	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.7730		(1,048,883.00)	Member	Sell
16:31:44	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	711	711,000	14.6830		10,439,613.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
16:39:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.1942		(1,760,080.80)	Member	Sell
16:51:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.2002		(1,760,824.80)	Member	Sell
16:51:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	124	124,000	14.2002		1,760,824.80	Client	Buy
16:52:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.2174		(42,652.20)	Client	Sell
16:59:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	14.2347		(128,112.30)	Client	Sell
16:59:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.2304		170,764.80	Member	Buy
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.2013		(24,142,210.00)	Member	Sell
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2013		2,130,195.00	Client	Buy
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2013		(2,130,195.00)	Member	Sell
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	14.2013		24,142,210.00	Client	Buy
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2013		(2,130,195.00)	Member	Sell
17:01:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	14.2013		2,130,195.00	Client	Buy
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2275		14,227,500.00	Client	Buy
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.2275		103,860,750.00	Client	Buy
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2275		(14,227,500.00)	Member	Sell
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,300	7,300,000	14.2275		(103,860,750.00)	Member	Sell
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2275		(3,556,875.00)	Member	Sell
17:34:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2275		3,556,875.00	Client	Buy
17:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	900	900,000	14.2275		(12,804,750.00)	Member	Sell
17:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.2275		7,825,125.00	Client	Buy
17:39:33	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	550	550,000	14.2275		(7,825,125.00)	Member	Sell
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2405		242,088.50	Member	Buy
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2405		(455,696.00)	Client	Sell
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2405		71,202.50	Member	Buy
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	14.2405		455,696.00	Member	Buy
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2405		(71,202.50)	Client	Sell
17:43:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	17	17,000	14.2405		(242,088.50)	Client	Sell
17:48:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	14.2275		5,691,000.00	Client	Buy
17:48:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2275		7,113,750.00	Client	Buy
Total Futures					67		44,106	44,106,000			627 668 899.90		
Total Options													
Total for \$ / R Foreign Exchange Future					67		44,106	44,106,000			627,668,899.90		
10:47:13	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	25	25,000	18.5254		463,135.00	Member	Buy
10:47:13	£ / R 26/04/2019	Any day expiry		0.00	1	1,000	25	25,000	18.5254		(463,135.00)	Client	Sell
12:27:59	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6475		9,323,750.00	Member	Buy
12:45:46	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6515		9,325,750.00	Member	Buy
14:21:28	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6197		(9,309,850.00)	Member	Sell
14:41:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6101		18,610,100.00	Client	Buy
14:41:11	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.6005		(9,300,250.00)	Member	Sell
16:46:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6112		18,611,200.00	Member	Buy
16:46:56	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.6112		(18,611,200.00)	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
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.6448		(261,027.20)	Client	Sell
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	14	14,000	18.6448		261,027.20	Member	Buy
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.6448		1,510,228.80	Member	Buy
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6448		(839,016.00)	Client	Sell
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.6448		839,016.00	Member	Buy
17:43:27	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	81	81,000	18.6448		(1,510,228.80)	Client	Sell
Total Futures					8		2,665	2,665,000			49 619 457.00		
Total Options													
Total for £ / R Foreign Exchange Future					8		2,665	2,665,000			49,619,457.00		
9:09:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0840		16,084.00	Member	Buy
9:09:42	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.0840		(16,084.00)	Client	Sell
14:49:41	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3781		(753,392.60)	Member	Sell
14:49:41	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	46	46,000	16.3781		753,392.60	Client	Buy
Total Futures					2		47	47,000			769 476.60		
Total Options													
Total for € / R Foreign Exchange Future					2		47	47,000			769,476.60		
Total Futures					76		46,818	46,818,000			678 057 833.50		
Total Options													
Grand Total for all Instruments					76		46,818	46,818,000			678,057,833.50		