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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 30/07/2018

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
8:17:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2866		(26,573,200.00)	Member	Sell
8:18:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2710		(5,839,240.00)	Member	Sell
8:18:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	13.2893		5,847,292.00	Member	Buy
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3013		(199,519.50)	Member	Sell
9:01:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.3013		199,519.50	Client	Buy
9:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2878		26,575,600.00	Client	Buy
9:07:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2878		(26,575,600.00)	Member	Sell
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2888		26,577,600.00	Client	Buy
9:07:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2888		(26,577,600.00)	Member	Sell
9:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2950		(13,295,000.00)	Member	Sell
9:08:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2950		13,295,000.00	Client	Buy
9:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3038		(2,394,684.00)	Member	Sell
9:08:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	180	180,000	13.3038		2,394,684.00	Client	Buy
9:14:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4448		(26,889.60)	Member	Sell
9:14:05	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4448		26,889.60	Client	Buy
9:22:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2888		(66,444.00)	Client	Sell
9:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		13,250,000.00	Client	Buy
9:22:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2500		(13,250,000.00)	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
9:24:22	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	13.2888		(2,059,764.00)	Member	Sell
9:28:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2750		398,250.00	Client	Buy
9:30:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2700		(132,700.00)	Member	Sell
9:32:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2626		(2,652,520.00)	Member	Sell
9:34:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.2613		(397,839.00)	Client	Sell
9:35:17	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.2626		(1,591,512.00)	Member	Sell
9:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	13.2575		596,587.50	Member	Buy
9:52:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.2500		(198,750.00)	Client	Sell
9:53:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2581		331,452.50	Client	Buy
9:53:12	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.2713		(4,844,024.50)	Member	Sell
10:08:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2720		119,448.00	Client	Buy
10:08:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	13.2720		(119,448.00)	Member	Sell
10:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2505		(569,771.50)	Member	Sell
10:31:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2505		569,771.50	Client	Buy
10:31:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2757		663,785.00	Member	Buy
10:32:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2750		(1,327,500.00)	Member	Sell
10:48:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2882		(571,392.60)	Client	Sell
10:48:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2882		571,392.60	Member	Buy
10:56:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.2739		(2,654,780.00)	Member	Sell
11:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2733		(13,273.30)	Member	Sell
11:01:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2733		13,273.30	Client	Buy
12:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2640		(928,480.00)	Member	Sell
12:03:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.2640		928,480.00	Client	Buy
12:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		(26,510.00)	Member	Sell
12:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2550		26,510.00	Client	Buy
12:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2550		(662,750.00)	Member	Sell
12:14:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2550		662,750.00	Client	Buy
14:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.2718		8,759,388.00	Client	Buy
14:01:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2734		(2,920,148.00)	Member	Sell
14:05:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2556		516,968.40	Member	Buy
14:05:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	39	39,000	13.2556		(516,968.40)	Client	Sell
14:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.2745		(24,531,276.00)	Member	Sell
14:27:04	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,848	1,848,000	13.2745		24,531,276.00	Client	Buy
14:39:46	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	42	42,000	13.1925		(554,085.00)	Client	Sell
14:39:46	\$ / R 15/08/2018	Any day expiry		0.00	1	1,000	42	42,000	13.1925		554,085.00	Member	Buy
15:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2481		6,624,050.00	Member	Buy
15:01:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2481		(6,624,050.00)	Member	Sell
15:08:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2453		6,622,650.00	Member	Buy
15:09:23	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2409		6,620,450.00	Member	Buy
15:10:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	13.2422		3,005,979.40	Member	Buy
15:11:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,227	1,227,000	13.2429		(16,249,038.30)	Client	Sell
15:33:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2431		(662,155.00)	Member	Sell
15:33:38	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2431		662,155.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:40:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2355		(330,887.50)	Member	Sell
15:40:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2355		330,887.50	Client	Buy
15:45:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2350		330,875.00	Client	Buy
15:45:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2350		(330,875.00)	Member	Sell
15:48:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3850		26,770.00	Client	Buy
15:48:02	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.3850		(26,770.00)	Member	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.2300		26,460.00	Client	Buy
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.2300		(92,610.00)	Member	Sell
15:48:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2300		66,150.00	Client	Buy
15:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2281		661,405.00	Client	Buy
15:52:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2281		(661,405.00)	Member	Sell
15:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2331		(330,827.50)	Member	Sell
15:59:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2331		330,827.50	Client	Buy
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2400		(6,620,000.00)	Member	Sell
16:02:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.2400		6,620,000.00	Member	Buy
16:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2279		330,697.50	Client	Buy
16:13:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2279		(330,697.50)	Member	Sell
16:17:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2299		264,598.00	Client	Buy
16:17:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.2289		66,144.50	Client	Buy
16:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2280		238,104.00	Client	Buy
16:24:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	43	43,000	13.2289		(568,842.70)	Member	Sell
16:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		330,625.00	Client	Buy
16:26:03	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.2250		(330,625.00)	Member	Sell
16:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		1,322,000.00	Client	Buy
16:28:07	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.2200		(1,322,000.00)	Member	Sell
16:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2203		(237,965.40)	Member	Sell
16:30:29	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	13.2203		237,965.40	Client	Buy
16:34:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2274		264,548.00	Client	Buy
16:34:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.2274		(264,548.00)	Member	Sell
16:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		132,200.00	Client	Buy
16:36:56	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.2200		(132,200.00)	Member	Sell
16:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	660	660,000	13.2710		(8,758,860.00)	Client	Sell
16:50:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	13.2344		2,911,568.00	Member	Buy
16:50:42	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2328		13,232,800.00	Member	Buy
16:50:45	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2311		(13,231,100.00)	Member	Sell
16:50:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	13.2340		(19,851,000.00)	Member	Sell
16:52:46	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2328		(13,232,800.00)	Client	Sell
16:52:57	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.2311		13,231,100.00	Client	Buy
16:55:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.2397		(1,151,853.90)	Member	Sell
16:56:10	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	87	87,000	13.2397		1,151,853.90	Client	Buy
16:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2375		(13,237.50)	Member	Sell
16:57:08	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.2375		13,237.50	Client	Buy
16:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.2375		6,539,325.00	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
16:57:34	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	13.2375		(6,539,325.00)	Member	Sell
16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		9,929,250.00	Client	Buy
16:58:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		(9,929,250.00)	Member	Sell
16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2258		(52,903.20)	Client	Sell
16:59:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.2258		52,903.20	Member	Buy
17:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		9,929,250.00	Client	Buy
17:00:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2390		(9,929,250.00)	Member	Sell
17:15:28	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.2757		(663,785.00)	Client	Sell
17:15:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,100	1,100,000	13.2723		14,599,530.00	Client	Buy
17:31:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.3366		(2,667,320.00)	Member	Sell
17:31:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.2916		26,583,200.00	Client	Buy
17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2208		(9,915,600.00)	Client	Sell
17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3000		9,975,000.00	Client	Buy
17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.3000		(9,975,000.00)	Member	Sell
17:45:09	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.2208		9,915,600.00	Member	Buy
17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3001		1,995,015.00	Client	Buy
17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2193		(1,982,895.00)	Client	Sell
17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.3001		(1,995,015.00)	Member	Sell
17:50:01	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.2193		1,982,895.00	Member	Buy
<b>Total Futures</b>					<b>62</b>		<b>22,302</b>	<b>22,302,000</b>			<b>295 822 216.60</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>62</b>		<b>22,302</b>	<b>22,302,000</b>			<b>295,822,216.60</b>		
16:04:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2500		(26,500,000.00)	Member	Sell
16:04:21	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	13.2500		26,500,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>26 500 000.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>20</b>	<b>2,000,000</b>			<b>26,500,000.00</b>		
10:31:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4460		(122,122.00)	Member	Sell
10:31:21	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4460		122,122.00	Client	Buy
10:48:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4529		(122,170.30)	Client	Sell
10:48:51	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.4529		122,170.30	Member	Buy
12:54:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7050		(35,410.00)	Member	Sell
12:54:10	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.7050		35,410.00	Client	Buy
13:11:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		(34,820.00)	Member	Sell
13:11:35	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	17.4100		34,820.00	Client	Buy
15:47:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4100		87,050.00	Client	Buy
15:47:44	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.4100		(87,050.00)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
<b>Total Futures</b>					<b>5</b>		<b>23</b>	<b>23,000</b>			<b>401 572.30</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>23</b>	<b>23,000</b>			<b>401,572.30</b>		
10:00:30	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5200		(124,160.00)	Member	Sell
11:03:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.5415		(4,786,782.00)	Client	Sell
11:03:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	308	308,000	15.5415		4,786,782.00	Member	Buy
11:23:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5626		311,252.00	Client	Buy
11:23:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.5626		(311,252.00)	Member	Sell
11:42:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8602		(301,343.80)	Client	Sell
11:42:55	€ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	15.8602		301,343.80	Member	Buy
16:02:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		(77,750.00)	Client	Sell
16:02:00	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.5500		77,750.00	Member	Buy
16:26:39	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.5200		124,160.00	Client	Buy
16:31:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5286		(465,858.00)	Client	Sell
16:31:31	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.5286		465,858.00	Member	Buy
16:33:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5342		(776,710.00)	Client	Sell
16:33:32	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.5342		776,710.00	Member	Buy
16:57:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.5541		(6,999,345.00)	Client	Sell
16:57:34	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.5541		6,999,345.00	Member	Buy
<b>Total Futures</b>					<b>8</b>		<b>890</b>	<b>890,000</b>			<b>13 843 200.80</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>890</b>	<b>890,000</b>			<b>13,843,200.80</b>		
16:49:58	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	2.6548		(172,562.00)	Member	Sell
17:30:56	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	2.6548		172,562.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>65</b>	<b>65,000</b>			<b>172 562.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>1</b>		<b>65</b>	<b>65,000</b>			<b>172,562.00</b>		
<b>Total Futures</b>					<b>77</b>		<b>23,300</b>	<b>25,280,000</b>			<b>336 739 551.70</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>77</b>		<b>23,300</b>	<b>25,280,000</b>			<b>336,739,551.70</b>		