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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 18/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
7:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8000		(10,350,000.00)	Member	Sell
7:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9100		10,432,500.00	Member	Buy
7:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.9100		(10,432,500.00)	Client	Sell
7:53:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.8000		10,350,000.00	Client	Buy
8:14:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8184		27,636,800.00	Client	Buy
8:14:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8184		(27,636,800.00)	Member	Sell
8:14:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8109		27,621,800.00	Client	Buy
8:14:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.8109		(27,621,800.00)	Member	Sell
9:34:53	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	107	107,000	13.7650		1,472,855.00	Member	Buy
9:34:53	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	107	107,000	13.7650		(1,472,855.00)	Client	Sell
9:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8249		4,562,217.00	Client	Buy
9:48:04	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8249		(4,562,217.00)	Member	Sell
10:18:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8420		(4,567,860.00)	Client	Sell
10:18:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	330	330,000	13.8420		4,567,860.00	Member	Buy
10:42:45	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8724		(69,362.00)	Client	Sell
11:06:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8740		(41,622.00)	Client	Sell
11:11:46	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8880		(13,888.00)	Client	Sell
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8760		138,760.00	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
11:11:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.8881		(13,888.10)	Client	Sell
11:33:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9120		(6,956,000.00)	Member	Sell
11:33:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9135		(695,675.00)	Member	Sell
11:33:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.9135		695,675.00	Client	Buy
11:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9027		13,902.70	Member	Buy
11:41:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9027		(13,902.70)	Client	Sell
11:44:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9125		(6,956,250.00)	Client	Sell
11:44:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9125		6,956,250.00	Member	Buy
11:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		(278,400.00)	Client	Sell
11:46:33	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9200		278,400.00	Member	Buy
11:47:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		(69,650.00)	Client	Sell
11:47:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9300		69,650.00	Member	Buy
11:47:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9405		1,394,050.00	Client	Buy
11:47:28	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.9405		(1,394,050.00)	Member	Sell
11:58:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9000		111,200.00	Member	Buy
11:58:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.9000		(111,200.00)	Client	Sell
12:01:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	152	152,000	13.8253		(2,101,445.60)	Member	Sell
12:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	130	130,000	13.8253		1,797,289.00	Client	Buy
12:06:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.8253		304,156.60	Client	Buy
12:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9024		(139,024.00)	Member	Sell
12:11:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.9024		139,024.00	Client	Buy
12:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9140		13,914.00	Client	Buy
12:19:22	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.9140		(13,914.00)	Member	Sell
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9029		41,708.70	Member	Buy
12:28:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9029		(41,708.70)	Client	Sell
12:50:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.9120		6,956,000.00	Client	Buy
13:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.8997		(138,997.00)	Member	Sell
13:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8997		27,799.40	Client	Buy
13:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8997		41,699.10	Client	Buy
13:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.8997		27,799.40	Client	Buy
13:08:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8997		41,699.10	Client	Buy
13:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9226		(69,613.00)	Member	Sell
13:15:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.9226		69,613.00	Client	Buy
13:29:16	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	115	115,000	13.8706		1,595,119.00	Member	Buy
13:29:16	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	6	6,000	13.8494		83,096.40	Member	Buy
13:29:16	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	52	52,000	13.8250		718,900.00	Member	Buy
13:29:16	\$ / R 31/01/2019	Any day expiry		0.00	1	1,000	52	52,000	13.8250		(718,900.00)	Client	Sell
13:29:16	\$ / R 15/02/2019	Any day expiry		0.00	1	1,000	6	6,000	13.8494		(83,096.40)	Client	Sell
13:29:16	\$ / R 28/02/2019	Any day expiry		0.00	1	1,000	115	115,000	13.8706		(1,595,119.00)	Client	Sell
13:30:34	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	300	300,000	314.3200		(94,296,000.00)	Member	Sell
13:39:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.0719		(2,476,654.40)	Member	Sell
13:39:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	14.0719		2,476,654.40	Client	Buy
13:41:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9149		(4,174,470.00)	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
13:41:55	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.9149		4,174,470.00	Member	Buy
13:45:32	\$ / R 18/03/2019	Foreign Exchange Future	P	13.82	1	1,000	300	300,000	314.3200		94,296,000.00	Client	Buy
14:23:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8558		(41,567,400.00)	Member	Sell
14:23:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	13.8558		41,567,400.00	Client	Buy
14:28:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		694,250.00	Client	Buy
14:28:15	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8850		(694,250.00)	Member	Sell
14:28:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8732		4,161,960.00	Member	Buy
14:28:42	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.8732		(4,161,960.00)	Client	Sell
15:00:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8805		(6,940,250.00)	Member	Sell
15:02:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.8804		(805,063.20)	Member	Sell
15:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8805		(666,264.00)	Client	Sell
15:06:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	48	48,000	13.8805		666,264.00	Client	Buy
15:08:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	558	558,000	13.8805		7,745,319.00	Client	Buy
15:13:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8709		6,935,450.00	Member	Buy
15:14:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8704		6,935,200.00	Member	Buy
15:14:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.8680		277,360.00	Member	Buy
15:18:53	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,020	1,020,000	13.8705		(14,147,910.00)	Client	Sell
15:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		693,250.00	Client	Buy
15:32:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.8650		(693,250.00)	Member	Sell
15:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8691		(69,345.50)	Member	Sell
15:32:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8691		69,345.50	Client	Buy
15:41:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8770		(111,016.00)	Member	Sell
15:41:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.8770		111,016.00	Client	Buy
16:40:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9050		55,620,000.00	Member	Buy
16:42:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9000		(55,600,000.00)	Client	Sell
16:42:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.9000		55,600,000.00	Member	Buy
16:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9078		278,156.00	Client	Buy
16:44:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.9078		(278,156.00)	Member	Sell
16:45:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8992		6,949,600.00	Client	Buy
16:45:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.8992		(6,949,600.00)	Member	Sell
16:49:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8981		458,637.30	Member	Buy
16:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8868		83,320.80	Member	Buy
16:59:54	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.8868		(83,320.80)	Client	Sell
17:02:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	33	33,000	13.8981		(458,637.30)	Client	Sell

**Total Futures** 47 19,889 19,889,000 275 847 337.55

**Total Options** 1 300 300,000 0.00

**Total for \$ / R Foreign Exchange Future** 48 20,189 20,189,000 370,143,337.55

9:37:00	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5551		(92,775.50)	Member	Sell
9:37:00	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5551		92,775.50	Member	Buy
9:37:00	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5551		(92,775.50)	Member	Sell
9:37:01	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5551		(92,775.50)	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
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:07	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.5430		(92,715.00)	Member	Sell
9:37:08	£ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	225	225,000	18.5430		4,172,175.00	Member	Buy
10:06:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9834		125,883.80	Member	Buy
10:06:30	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	17.9834		(125,883.80)	Client	Sell
11:12:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0389		54,116.70	Member	Buy
11:12:44	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	18.0389		(54,116.70)	Client	Sell
11:47:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0650		(36,130.00)	Client	Sell
11:47:03	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.0650		36,130.00	Member	Buy
12:25:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0740		(18,074.00)	Member	Sell
12:25:57	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.0740		18,074.00	Client	Buy
13:29:16	£ / R 31/01/2019	Any day expiry		0.00	1	1,000	27	27,000	17.8874		482,959.80	Member	Buy
13:29:16	£ / R 31/01/2019	Any day expiry		0.00	1	1,000	27	27,000	17.8874		(482,959.80)	Client	Sell
14:21:53	£ / R 18/01/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		89,859.00	Member	Buy
14:21:53	£ / R 18/01/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		(89,859.00)	Client	Sell
16:13:50	£ / R 18/01/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		(89,859.00)	Member	Sell
16:13:50	£ / R 28/02/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		89,859.00	Member	Buy
16:13:50	£ / R 28/02/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		(89,859.00)	Client	Sell
16:13:50	£ / R 18/01/2019	Any day expiry		0.00	1	1,000	5	5,000	17.9718		89,859.00	Client	Buy
<b>Total Futures</b>					<b>85</b>		<b>800</b>	<b>800,000</b>			<b>14 802 212.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Any day expiry</b>					<b>85</b>		<b>800</b>	<b>800,000</b>			<b>14,802,212.80</b>		
8:10:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	793	79,300,000	0.1276		10,120,979.70	Member	Buy
8:10:27	¥ / R 18/03/2019	Foreign Exchange Future		0.00	1	100,000	793	79,300,000	0.1276		(10,120,979.70)	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
<b>Total Futures</b>					<b>1</b>		<b>793</b>	<b>79,300,000</b>			<b>10 120 979.70</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>793</b>	<b>79,300,000</b>			<b>10,120,979.70</b>		
9:26:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8362		(1,583,620.00)	Member	Sell
9:26:47	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8362		1,583,620.00	Client	Buy
11:07:04	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	15.8866		1,588,660.00	Member	Buy
11:15:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		(79,182.00)	Client	Sell
11:15:34	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.8364		79,182.00	Client	Buy
11:33:18	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	15.8821		(214,408,350.00)	Member	Sell
11:35:20	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,500	13,500,000	15.8821		214,408,350.00	Member	Buy
11:35:39	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	13,400	13,400,000	15.8821		212,820,140.00	Member	Buy
11:41:54	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	25,000	25,000,000	260.7300		6,518,250,000.00	Member	Buy
11:57:25	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	25,000	25,000,000	253.2300		6,330,750,000.00	Member	Buy
12:12:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.9333		(6,373,320.00)	Member	Sell
12:12:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	360	360,000	15.9368		(5,737,248.00)	Member	Sell
12:12:33	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	760	760,000	15.9350		12,110,600.00	Client	Buy
13:38:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.2557		2,861,003.20	Client	Buy
13:38:00	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	176	176,000	16.2557		(2,861,003.20)	Member	Sell
16:04:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.8900		(651,490.00)	Member	Sell
16:04:37	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	796	796,000	15.8900		12,648,440.00	Member	Buy
16:41:22	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	715	715,000	253.2300		(181,059,450.00)	Client	Sell
16:41:22	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	3,081	3,081,000	253.2300		(780,201,630.00)	Client	Sell
16:41:22	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	3,102	3,102,000	253.2300		(785,519,460.00)	Client	Sell
16:41:22	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	2,777	2,777,000	253.2300		(703,219,710.00)	Client	Sell
16:41:23	€ / R 20/02/2019	Any day expiry	P	15.80	1	1,000	15,325	15,325,000	253.2300		(3,880,749,750.00)	Client	Sell
16:45:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	796	796,000	15.8963		12,653,454.80	Member	Buy
16:45:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	796	796,000	15.8963		(12,653,454.80)	Member	Sell
16:45:26	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	796	796,000	15.8982		(12,654,967.20)	Member	Sell
17:26:16	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	755	755,000	15.8900		(11,996,950.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.9010		(651,941.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9010		1,653,704.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	373	373,000	15.9010		(5,931,073.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	104	104,000	15.9010		(1,653,704.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9010		1,001,763.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	373	373,000	15.9010		5,931,073.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9010		(111,307.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9010		(413,426.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	41	41,000	15.9010		651,941.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.9010		2,655,467.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.9010		413,426.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	15.9010		(1,001,763.00)	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
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	167	167,000	15.9010		(2,655,467.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9010		238,515.00	Client	Buy
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.9010		(238,515.00)	Member	Sell
17:30:51	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.9010		111,307.00	Client	Buy
<b>Total Futures</b>					<b>18</b>		<b>24,077</b>	<b>24,077,000</b>			<b>382 533 713.60</b>		
<b>Total Options</b>					<b>4</b>		<b>37,500</b>	<b>37,500,000</b>			<b>0.00</b>		
<b>Total for € / R Foreign Exchange Future</b>					<b>21</b>		<b>61,577</b>	<b>61,577,000</b>			<b>9,972,408,713.60</b>		
11:31:56	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9755		(897,795.00)	Member	Sell
11:40:44	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	90	90,000	9.9755		897,795.00	Client	Buy
14:21:53	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0051		30,015.30	Member	Buy
14:21:53	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.0051		(30,015.30)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>93</b>	<b>93,000</b>			<b>927 810.30</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>93</b>	<b>93,000</b>			<b>927,810.30</b>		
15:30:01	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6122		(2,653,050.00)	Member	Sell
15:30:01	CAD/ R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	10.6122		2,653,050.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 653 050.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,653,050.00</b>		
9:09:22	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3018		1,301,800.00	Member	Buy
9:09:22	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3018		(1,301,800.00)	Client	Sell
9:13:34	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3013		1,301,300.00	Member	Buy
9:13:34	QUANTO £ / \$ 18/03/20	Foreign Exchange Future		0.00	1	10,000	100	1,000,000	1.3013		(1,301,300.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>200</b>	<b>2,000,000</b>			<b>2 603 100.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO £ / \$ Foreign Exchange Future</b>					<b>2</b>		<b>200</b>	<b>2,000,000</b>			<b>2,603,100.00</b>		
<b>Total Futures</b>					<b>155</b>		<b>46,102</b>	<b>126,409,000</b>			<b>689 488 203.95</b>		
<b>Total Options</b>					<b>5</b>		<b>37,800</b>	<b>37,800,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>159</b>		<b>83,902</b>	<b>164,209,000</b>			<b>10,373,659,203.95</b>		