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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 29/01/2019

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7884		(13,788,400.00)	Client	Sell
8:16:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7884		13,788,400.00	Member	Buy
8:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7984		(13,798,400.00)	Client	Sell
8:16:08	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7984		13,798,400.00	Member	Buy
8:34:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7276		13,727,600.00	Member	Buy
8:35:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.7984		19,041,792.00	Member	Buy
8:35:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7642		(13,764,200.00)	Member	Sell
9:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7695		41,308.50	Client	Buy
9:05:23	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7695		(41,308.50)	Member	Sell
9:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7600		(6,880,000.00)	Member	Sell
9:06:52	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7600		6,880,000.00	Client	Buy
9:10:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.7473		2,062,095.00	Member	Buy
9:18:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7500		68,750.00	Client	Buy
9:32:10	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	180.6000		(903,000,000.00)	Member	Sell
9:32:10	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	457.7700		2,288,850,000.00	Member	Buy
9:35:34	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,404	1,404,000	13.7375		19,287,450.00	Member	Buy
9:38:09	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.7375		(2,115,575.00)	Member	Sell
9:46:33	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	450.7700		(2,253,850,000.00)	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
9:46:33	\$ / R 18/03/2019	Foreign Exchange Future	P	14.00	1	1,000	5,000	5,000,000	450.7700		2,253,850,000.00	Member	Buy
9:46:53	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	187.6000		938,000,000.00	Client	Buy
9:46:53	\$ / R 18/03/2019	Foreign Exchange Future	P	13.50	1	1,000	5,000	5,000,000	187.6000		(938,000,000.00)	Member	Sell
9:47:01	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,250	1,250,000	13.7375		17,171,875.00	Member	Buy
9:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.7648		2,119,779.20	Member	Buy
9:48:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	154	154,000	13.7648		(2,119,779.20)	Member	Sell
9:48:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7651		27,530,200.00	Client	Buy
9:48:27	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7651		(27,530,200.00)	Member	Sell
10:15:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Client	Sell
10:15:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7900		68,950.00	Member	Buy
10:17:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.7808		(1,033,560.00)	Member	Sell
10:17:32	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	70	70,000	13.7830		964,810.00	Client	Buy
10:36:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7900		(41,370.00)	Client	Sell
10:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7900		(27,580.00)	Client	Sell
10:37:19	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.7900		96,530.00	Member	Buy
10:38:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		(68,925.00)	Client	Sell
10:38:39	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7850		68,925.00	Member	Buy
10:41:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9300		(41,790.00)	Member	Sell
11:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7300		(6,865,000.00)	Member	Sell
11:20:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7300		6,865,000.00	Client	Buy
11:21:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7194		137,194.00	Member	Buy
11:21:25	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.7194		(137,194.00)	Client	Sell
11:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		(41,190.00)	Client	Sell
11:22:18	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7300		41,190.00	Client	Buy
11:23:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7668		1,376,680.00	Member	Buy
11:23:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7668		(1,376,680.00)	Client	Sell
11:23:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7493		(27,498,600.00)	Client	Sell
11:23:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7711		13,771,100.00	Member	Buy
12:07:13	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7300		27,460.00	Client	Buy
12:07:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7300		686,500.00	Client	Buy
12:07:56	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7200		686,000.00	Client	Buy
12:08:35	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7221		68,610.50	Client	Buy
12:21:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.7000		274,000.00	Client	Buy
12:22:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.6995		27,399.00	Client	Buy
12:22:11	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	129	129,000	13.7206		(1,769,957.40)	Member	Sell
12:22:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6938		13,693,800.00	Member	Buy
12:23:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6980		2,054,700.00	Member	Buy
12:23:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6970		6,848,500.00	Member	Buy
12:27:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7920		3,448,000.00	Member	Buy
12:27:07	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.7920		(3,448,000.00)	Client	Sell
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	126	126,000	13.6938		(1,725,418.80)	Client	Sell
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	64	64,000	13.6938		(876,403.20)	Client	Sell
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	340	340,000	13.6938		(4,655,892.00)	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
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	34	34,000	13.6938		(465,589.20)	Client	Sell
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	199	199,000	13.6938		(2,725,066.20)	Client	Sell
12:55:30	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	237	237,000	13.6938		(3,245,430.60)	Client	Sell
13:49:43	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	13.7984		(19,041,792.00)	Client	Sell
14:32:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7811		(10,335,825.00)	Member	Sell
14:44:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0291		14,029.10	Client	Buy
14:44:50	\$ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.0291		(14,029.10)	Member	Sell
14:53:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	13.7811		10,335,825.00	Client	Buy
15:04:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8487		(41,546.10)	Member	Sell
15:04:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.8487		41,546.10	Member	Buy
15:04:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	470	470,000	13.6977		6,437,919.00	Member	Buy
15:05:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	53	53,000	13.6980		(725,994.00)	Client	Sell
15:05:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	421	421,000	13.6980		(5,766,858.00)	Client	Sell
15:05:14	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6980		(301,356.00)	Client	Sell
15:05:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7692		13,769,200.00	Client	Buy
15:05:26	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.8142		(1,381,420.00)	Member	Sell
15:17:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.6900		13,690.00	Client	Buy
15:28:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7010		(68,505.00)	Client	Sell
15:28:41	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.7010		68,505.00	Member	Buy
15:30:58	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6980		95,886.00	Member	Buy
15:34:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	13.6980		(95,886.00)	Client	Sell
15:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7285		(13,728,500.00)	Member	Sell
15:38:50	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7975		13,797,500.00	Member	Buy
15:40:47	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7975		13,797,500.00	Member	Buy
15:41:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7335		13,733,500.00	Client	Buy
15:41:16	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.7335		(13,733,500.00)	Member	Sell
15:45:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	13.7049		(370,032.30)	Member	Sell
15:46:05	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	13.7018		1,000,231.40	Client	Buy
15:50:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	785	785,000	13.6907		10,747,199.50	Member	Buy
16:00:34	\$ / R 16/09/2019	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	730.4800		(730,480,000.00)	Member	Sell
16:00:34	\$ / R 16/09/2019	Foreign Exchange Future	P	14.00	1	1,000	1,000	1,000,000	730.4800		730,480,000.00	Client	Buy
16:01:48	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6972		(2,054,580.00)	Member	Sell
16:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.7473		(1,374,730.00)	Client	Sell
16:02:12	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.7473		(687,365.00)	Client	Sell
16:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.6972		1,369,720.00	Client	Buy
16:02:29	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.6972		684,860.00	Client	Buy
16:02:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6850		(328,440.00)	Member	Sell
16:02:57	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	150	150,000	13.6980		(2,054,700.00)	Client	Sell
16:03:06	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6947		(328,672.80)	Client	Sell
16:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	24	24,000	13.6850		328,440.00	Client	Buy
16:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	785	785,000	13.6807		(10,739,349.50)	Client	Sell
16:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	78	78,000	13.5907		1,060,074.60	Member	Buy
16:03:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.6807		68,403.50	Member	Buy

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16:11:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.9300		41,790.00	Member	Buy
16:12:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7800		(41,340.00)	Member	Sell
16:12:20	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.7800		41,340.00	Client	Buy
16:35:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		27,400.00	Client	Buy
16:35:21	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.7000		(27,400.00)	Member	Sell
16:35:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7000		109,600.00	Client	Buy
16:35:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	13.7000		(109,600.00)	Member	Sell
16:42:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7090		6,854,500.00	Member	Buy
16:42:10	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.7090		411,270.00	Member	Buy
16:43:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		55,480.00	Client	Buy
16:43:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.8700		(55,480.00)	Member	Sell
16:43:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6990		(7,260,470.00)	Member	Sell
16:43:17	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	530	530,000	13.6990		7,260,470.00	Member	Buy
16:56:35	\$ / R 14/06/2019	Foreign Exchange Future	C	13.90	1	1,000	100	100,000	534.3300		(53,433,000.00)	Member	Sell
17:02:35	\$ / R 14/06/2019	Foreign Exchange Future	C	13.90	1	1,000	100	100,000	534.3300		53,433,000.00	Client	Buy
17:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7461		6,873,050.00	Client	Buy
17:03:40	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.7461		(6,873,050.00)	Member	Sell
17:04:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7238		(27,447,600.00)	Client	Sell
17:04:31	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	13.7238		27,447,600.00	Member	Buy
17:04:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6870		(301,114.00)	Client	Sell
17:04:49	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.6870		301,114.00	Member	Buy
17:04:59	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.6970		(6,848,500.00)	Client	Sell
17:13:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	658	658,000	13.6980		9,013,284.00	Client	Buy
17:13:24	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	658	658,000	13.6980		(9,013,284.00)	Member	Sell
17:21:59	\$ / R 14/06/2019	Foreign Exchange Future	C	13.60	1	1,000	700	700,000	635.1600		(444,612,000.00)	Member	Sell
17:21:59	\$ / R 14/06/2019	Foreign Exchange Future	C	14.35	1	1,000	1,050	1,050,000	339.6600		356,643,000.00	Member	Buy
17:21:59	\$ / R 14/06/2019	Foreign Exchange Future	P	12.65	1	1,000	1,050	1,050,000	83.8300		88,021,500.00	Member	Buy
17:33:26	\$ / R 14/06/2019	Foreign Exchange Future	P	12.65	1	1,000	1,050	1,050,000	67.8300		(71,221,500.00)	Client	Sell
17:33:26	\$ / R 14/06/2019	Foreign Exchange Future	P	12.65	1	1,000	1,050	1,050,000	67.8300		71,221,500.00	Member	Buy
17:33:45	\$ / R 14/06/2019	Foreign Exchange Future	C	13.60	1	1,000	700	700,000	635.1600		444,612,000.00	Client	Buy
17:33:59	\$ / R 14/06/2019	Foreign Exchange Future	C	14.35	1	1,000	1,050	1,050,000	339.6600		(356,643,000.00)	Client	Sell
17:52:02	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	658	658,000	13.6980		(9,013,284.00)	Client	Sell
17:57:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	546	546,000	13.6980		7,479,108.00	Client	Buy
17:57:38	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	112	112,000	13.6980		1,534,176.00	Client	Buy
Total Futures					61		22,838	22,837,500			313 905 250.65		
Total Options					9		19,425	19,425,000			0.00		
Total for \$ / R Foreign Exchange Future					69		42,263	42,262,500			6,802,080,500.65		
8:35:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1010		(9,050,500.00)	Client	Sell
8:35:00	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1010		9,050,500.00	Member	Buy
9:06:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1418		9,070,900.00	Client	Buy
9:06:24	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.1418		(9,070,900.00)	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
15:44:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1000		(90,500.00)	Client	Sell
15:44:14	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.1000		90,500.00	Member	Buy
16:53:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1178		(18,117.80)	Member	Sell
16:53:05	£ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.1178		18,117.80	Client	Buy
Total Futures					4		1,006	1,006,000			18 230 017.80		
Total Options													
Total for £ / R Foreign Exchange Future					4		1,006	1,006,000			18,230,017.80		
9:34:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		(15,820.00)	Client	Sell
9:34:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8200		15,820.00	Client	Buy
9:34:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8265		(15,826.50)	Member	Sell
9:34:59	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8265		15,826.50	Client	Buy
9:48:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8190		15,819,000.00	Client	Buy
9:48:30	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8190		(15,819,000.00)	Member	Sell
10:03:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8310		(31,662.00)	Client	Sell
10:03:28	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8310		31,662.00	Member	Buy
10:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8400		(31,680.00)	Client	Sell
10:14:36	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8400		31,680.00	Member	Buy
10:33:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8434		(15,843.40)	Member	Sell
10:33:52	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8434		15,843.40	Client	Buy
10:42:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	15.8331		(15,833,100.00)	Client	Sell
10:42:35	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8514		7,925,700.00	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,948	4,948,000	15.8356		78,354,548.80	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	4,948	4,948,000	15.8356		(78,354,548.80)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.8356		3,388,818.40	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.8356		(5,605,802.40)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8356		2,834,572.40	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8356		2,834,572.40	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.8356		6,951,828.40	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	354	354,000	15.8356		5,605,802.40	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	214	214,000	15.8356		(3,388,818.40)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.8356		10,879,057.20	Member	Buy
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8356		(2,834,572.40)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	687	687,000	15.8356		(10,879,057.20)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	179	179,000	15.8356		(2,834,572.40)	Client	Sell
11:09:25	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	439	439,000	15.8356		(6,951,828.40)	Client	Sell
11:23:09	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	15.8148		7,907,400.00	Member	Buy
14:56:24	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,538	1,538,000	15.7259		(24,186,434.20)	Member	Sell
15:40:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.7125		(487,087.50)	Member	Sell
15:40:48	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	31	31,000	15.7125		487,087.50	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	121	121,000	15.7359		1,904,043.90	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	29	29,000	15.7359		456,341.10	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
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	327	327,000	15.7359		5,145,639.30	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	15.7359		(110,151.30)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	9	9,000	15.7359		(141,623.10)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.8259		(316,518.00)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	73	73,000	15.8259		(1,155,290.70)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8259		(31,651.80)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	205	205,000	15.7359		3,225,859.50	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	82	82,000	15.7359		1,290,343.80	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.7359		236,038.50	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7359		(78,679.50)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	15.8259		(126,607.20)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.8259		(31,651.80)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	32	32,000	15.8259		(506,428.80)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.7359		(78,679.50)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	733	733,000	15.7359		11,534,414.70	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.7359		(31,471.80)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	15.7359		409,133.40	Client	Buy
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.7359		(15,735.90)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	12	12,000	15.8259		(189,910.80)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.8259		(15,825.90)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.7359		(47,207.70)	Member	Sell
17:53:53	€ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	6	6,000	15.7359		(94,415.40)	Member	Sell
Total Futures					28		10,670	10,670,000			168 779 268.20		
Total Options													
Total for € / R Foreign Exchange Future					28		10,670	10,670,000			168,779,268.20		
14:56:41	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	1,423	1,423,000	9.8250		(13,980,975.00)	Member	Sell
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.8350		776,965.00	Client	Buy
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8350		(147,525.00)	Member	Sell
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.8350		(265,545.00)	Member	Sell
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	27	27,000	9.8350		265,545.00	Client	Buy
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	79	79,000	9.8350		(776,965.00)	Member	Sell
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.8350		(1,131,025.00)	Member	Sell
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	115	115,000	9.8350		1,131,025.00	Client	Buy
17:57:05	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	9.8350		147,525.00	Client	Buy
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	30	30,000	9.9250		(297,750.00)	Member	Sell
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	688	688,000	9.8350		6,766,480.00	Client	Buy
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.8350		(78,680.00)	Member	Sell
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	9.8350		(68,845.00)	Member	Sell
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	68	68,000	9.9250		(674,900.00)	Member	Sell
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	307	307,000	9.8350		3,019,345.00	Client	Buy
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	9.8350		(19,670.00)	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
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	19	19,000	9.9250		(188,575.00)	Member	Sell
17:58:31	AU\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	192	192,000	9.8350		1,888,320.00	Client	Buy
Total Futures					9		1,608	1,608,000			15 812 830.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					9		1,608	1,608,000			15,812,830.00		
Total Futures					102		36,122	36,121,500			516 727 366.65		
Total Options					9		19,425	19,425,000			0.00		
Grand Total for all Instruments					110		55,547	55,546,500			7,004,902,616.65		