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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 05/01/2018

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
8:04:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4251		(6,212,550.00)	Member	Sell
9:05:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4750		249,500.00	Client	Buy
9:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4738		(62,369.00)	Member	Sell
9:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4738		62,369.00	Client	Buy
9:36:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,842	1,842,000	12.7335		(23,455,107.00)	Client	Sell
9:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4564		(1,245,640.00)	Member	Sell
9:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4564		1,245,640.00	Member	Buy
9:47:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.4750		998,000.00	Member	Buy
9:50:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4762		2,495,240.00	Member	Buy
9:51:15	\$ / R 31/01/2018	Any day expiry	C	12.41	1	1,000	460	460,000	156.2700		71,884,200.00	Member	Buy
9:51:15	\$ / R 31/01/2018	Any day expiry	P	12.32	1	1,000	460	460,000	156.2900		(71,893,400.00)	Member	Sell
9:51:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4765		2,495,300.00	Member	Buy
9:55:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4680		1,246,800.00	Member	Buy
9:55:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6250		1,262,500.00	Member	Buy
9:55:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4680		(1,246,800.00)	Member	Sell
10:07:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.4966		31,241,500.00	Client	Buy
10:10:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6034		1,260,340.00	Member	Buy
10:10:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6034		(1,260,340.00)	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
10:21:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4838		(24,967.60)	Client	Sell
10:28:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4838		(99,870.40)	Member	Sell
10:37:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4671		(199,473.60)	Client	Sell
10:37:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.4671		199,473.60	Member	Buy
10:59:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4760		(6,238,000.00)	Client	Sell
10:59:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4251		6,212,550.00	Client	Buy
11:10:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4559		(124,559.00)	Member	Sell
11:29:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4507		62,253.50	Member	Buy
11:29:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4507		(62,253.50)	Client	Sell
11:29:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4730		(49,892.00)	Member	Sell
11:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4565		311,412.50	Client	Buy
11:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4565		(311,412.50)	Member	Sell
12:22:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6405		3,160,125.00	Member	Buy
12:22:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4813		312,032.50	Member	Buy
12:24:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.4813		(312,032.50)	Client	Sell
12:28:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4888		(7,493,280.00)	Member	Sell
12:37:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.4888		7,493,280.00	Client	Buy
12:46:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4730		49,892.00	Client	Buy
12:47:21	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	2	2,000	12.4285		(24,857.00)	Member	Sell
12:47:21	\$ / R 15/02/2018	Any day expiry		0.00	1	1,000	2	2,000	12.4285		24,857.00	Client	Buy
13:02:42	\$ / R 31/01/2018	Any day expiry	P	12.32	1	1,000	460	460,000	156.2900		(71,893,400.00)	Member	Sell
13:02:42	\$ / R 31/01/2018	Any day expiry	C	12.41	1	1,000	460	460,000	156.2700		71,884,200.00	Member	Buy
13:08:26	\$ / R 31/01/2018	Any day expiry	C	12.41	1	1,000	460	460,000	156.2700		(71,884,200.00)	Client	Sell
13:09:22	\$ / R 31/01/2018	Any day expiry	P	12.32	1	1,000	460	460,000	156.2900		71,893,400.00	Client	Buy
13:19:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4875		(1,873,125.00)	Client	Sell
13:19:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	12.4875		1,873,125.00	Member	Buy
13:25:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8218		(102,574.40)	Member	Sell
13:25:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.8218		102,574.40	Client	Buy
13:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5047		125,047.00	Member	Buy
13:57:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5047		(125,047.00)	Client	Sell
14:00:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5086		625,430.00	Member	Buy
14:00:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5093		625,465.00	Member	Buy
14:01:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4989		1,249,890.00	Member	Buy
14:01:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4989		(1,249,890.00)	Client	Sell
14:06:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5116		(25,023.20)	Client	Sell
14:06:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5116		25,023.20	Member	Buy
14:15:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5300		3,132,500.00	Member	Buy
14:15:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5300		(3,132,500.00)	Client	Sell
14:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6658		(6,332,900.00)	Client	Sell
14:25:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6911		3,172,775.00	Member	Buy
14:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5096		2,501,920.00	Member	Buy
14:30:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5215		313,037.50	Member	Buy
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3745		(61,872,500.00)	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
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.6343		56,854,350.00	Client	Buy
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,500	4,500,000	12.6343		(56,854,350.00)	Member	Sell
14:36:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.3745		61,872,500.00	Member	Buy
15:03:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		62,525.00	Client	Buy
15:03:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5050		(62,525.00)	Member	Sell
15:09:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5050		2,501,000.00	Client	Buy
15:09:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5050		(2,501,000.00)	Member	Sell
15:25:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5200		(25,040.00)	Member	Sell
15:25:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5204		(2,128,468.00)	Member	Sell
15:28:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5066		25,013.20	Client	Buy
15:28:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5066		(25,013.20)	Member	Sell
15:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4750		12,475.00	Client	Buy
15:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4750		(12,475.00)	Member	Sell
15:39:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4500		(2,490,000.00)	Member	Sell
15:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4400		(1,244,000.00)	Member	Sell
15:40:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4400		1,244,000.00	Client	Buy
15:41:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4641		(12,464.10)	Member	Sell
15:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4858		62,429.00	Client	Buy
15:44:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4575		(12,457.50)	Member	Sell
15:49:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4675		(12,467.50)	Member	Sell
15:55:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4746		(1,247,460.00)	Client	Sell
15:55:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4746		1,247,460.00	Member	Buy
16:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5046		2,500,920.00	Member	Buy
16:22:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5046		(2,500,920.00)	Client	Sell
16:22:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4550		(2,491,000.00)	Member	Sell
16:22:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4550		2,491,000.00	Client	Buy
16:22:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5316		(62,658.00)	Client	Sell
16:22:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5316		62,658.00	Member	Buy
16:30:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		125,200.00	Member	Buy
16:33:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5254		375,762.00	Client	Buy
16:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5090		(12,509.00)	Member	Sell
16:49:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5090		12,509.00	Client	Buy
16:58:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	12.4921		1,748,894.00	Member	Buy
16:58:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5215		(313,037.50)	Client	Sell
16:58:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.5204		2,128,468.00	Client	Buy
16:58:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.4979		(2,124,643.00)	Client	Sell
16:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4559		124,559.00	Client	Buy
16:59:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		(125,200.00)	Client	Sell
17:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4838		24,967.60	Client	Buy
17:00:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4838		99,870.40	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
Total Futures					48		16,187	16,187,000			202 550 531.95		
Total Options					3		1,380	1,380,000			0.00		
Total for \$ / R Foreign Exchange Future					51		17,567	17,567,000			418,216,931.95		
9:51:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.4610		(18,691,500.00)	Member	Sell
9:51:42	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	12.4610		18,691,500.00	Client	Buy
Total Futures					1		15	1,500,000			18 691 500.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					1		15	1,500,000			18,691,500.00		
9:15:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9508		(33,901.60)	Member	Sell
9:15:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9508		33,901.60	Client	Buy
11:29:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9600		(50,880.00)	Member	Sell
11:29:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	16.9600		50,880.00	Client	Buy
14:01:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9983		(169,983.00)	Member	Sell
14:01:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9983		169,983.00	Client	Buy
14:02:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9983		(169,983.00)	Member	Sell
14:02:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.9983		169,983.00	Client	Buy
14:09:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9890		(1,274,175.00)	Member	Sell
14:09:19	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	16.9890		1,274,175.00	Member	Buy
16:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9800		(33,960.00)	Member	Sell
16:24:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.9800		33,960.00	Member	Buy
16:35:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8750		33,750.00	Client	Buy
16:35:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	16.8750		(33,750.00)	Member	Sell
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		(4,251,950.00)	Member	Sell
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		4,251,950.00	Member	Buy
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		4,251,950.00	Member	Buy
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		(4,251,950.00)	Member	Sell
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		4,251,950.00	Member	Buy
16:39:12	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		(4,251,950.00)	Member	Sell
16:39:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		4,251,950.00	Member	Buy
16:39:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0078		(4,251,950.00)	Member	Sell
Total Futures					11		1,104	1,104,000			18 774 432.60		
Total Options													
Total for £ / R Foreign Exchange Future					11		1,104	1,104,000			18,774,432.60		
8:53:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1102		(6,799,590.00)	Member	Sell
9:03:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1152		6,801,840.00	Client	Buy
9:03:10	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	15.1152		(6,801,840.00)	Member	Sell
9:17:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0928		30,185.60	Client	Buy

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9:17:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0928		(30,185.60)	Member	Sell
9:39:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		(30,200.00)	Client	Sell
9:39:35	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1000		30,200.00	Member	Buy
9:54:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1139		30,227.80	Client	Buy
9:54:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1139		(30,227.80)	Member	Sell
13:21:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		302,400.00	Member	Buy
13:21:42	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.1200		(302,400.00)	Client	Sell
14:09:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1473		(30,294.60)	Client	Sell
14:09:27	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1473		30,294.60	Member	Buy
14:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1501		3,787,525.00	Member	Buy
14:09:33	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1501		(3,787,525.00)	Member	Sell
15:28:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1373		(30,274.60)	Member	Sell
15:28:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1373		30,274.60	Client	Buy
16:24:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0954		(30,190.80)	Member	Sell
16:24:20	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0954		30,190.80	Member	Buy
16:35:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0000		30,000.00	Client	Buy
16:35:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.0000		(30,000.00)	Member	Sell
Total Futures					11		959	959,000			14 502 933.40		
Total Options													
Total for € / R Foreign Exchange Future					11		959	959,000			14,502,933.40		
8:53:43	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7705		6,839,350.00	Member	Buy
9:03:29	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7655		6,835,850.00	Member	Buy
9:03:29	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	9.7655		(6,835,850.00)	Client	Sell
9:36:17	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	390	390,000	9.7775		(3,813,225.00)	Client	Sell
11:24:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7401		77,920.80	Member	Buy
11:24:46	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	9.7401		(77,920.80)	Client	Sell
14:08:37	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8192		4,909,600.00	Member	Buy
14:08:37	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	9.8192		(4,909,600.00)	Member	Sell
14:13:40	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.8200		2,376,440.00	Member	Buy
14:13:40	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	242	242,000	9.8200		(2,376,440.00)	Member	Sell
Total Futures					5		1,995	1,995,000			19 526 098.30		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		1,995	1,995,000			19,526,098.30		
Total Futures					75		20,260	21,745,000			274 045 496.25		
Total Options					3		1,380	1,380,000			0.00		
Grand Total for all Instruments					78		21,640	23,125,000			489,711,896.25		