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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 08/01/2018

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
8:07:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4821		(12,482,100.00)	Member	Sell
8:09:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4860		(4,370,100.00)	Member	Sell
9:12:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		62,500.00	Client	Buy
9:12:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5000		(62,500.00)	Member	Sell
9:13:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4958		(74,974.80)	Member	Sell
9:13:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.4958		74,974.80	Client	Buy
9:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4962		49,984.80	Member	Buy
9:22:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.4962		(49,984.80)	Client	Sell
9:29:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4960		2,499,200.00	Member	Buy
9:35:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		125,100.00	Member	Buy
9:48:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5176		(312,940.00)	Client	Sell
9:48:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5176		312,940.00	Member	Buy
9:49:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200		626,000.00	Member	Buy
9:49:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200		(626,000.00)	Client	Sell
9:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5120		250,240.00	Client	Buy
9:50:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5120		(250,240.00)	Client	Sell
9:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4983		(62,491.50)	Client	Sell
9:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4983		62,491.50	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
9:58:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	12.4999		(14,249,886.00)	Member	Sell
10:04:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.5124		100,099.20	Member	Buy
10:04:43	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8275		(641,375.00)	Member	Sell
10:04:43	\$ / R 17/09/2018	Foreign Exchange Future	C	11.00	1	1,000	750	750,000	51.3300		(38,497,500.00)	Member	Sell
10:04:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,140	1,140,000	12.4999		14,249,886.00	Client	Buy
10:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4824		99,859.20	Member	Buy
10:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.4824		(99,859.20)	Client	Sell
10:20:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5080		(62,540.00)	Client	Sell
10:20:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5080		62,540.00	Member	Buy
10:28:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200		626,000.00	Member	Buy
10:28:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5200		(626,000.00)	Client	Sell
10:43:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5268		187,902.00	Client	Buy
10:43:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5268		(187,902.00)	Member	Sell
10:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5269		125,269.00	Member	Buy
10:50:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5269		(125,269.00)	Client	Sell
10:51:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		(62,650.00)	Client	Sell
10:51:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5300		62,650.00	Member	Buy
11:03:04	\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	51.3300		(38,497,500.00)	Member	Sell
11:03:04	\$ / R 17/09/2018	Foreign Exchange Future	C	11.00	1	1,000	750	750,000	51.3300		38,497,500.00	Member	Buy
11:23:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6800		(380,400.00)	Client	Sell
11:23:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5200		375,600.00	Member	Buy
11:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5350		(62,675.00)	Client	Sell
11:24:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5350		62,675.00	Member	Buy
11:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5433		250,866.00	Client	Buy
11:27:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5433		(250,866.00)	Member	Sell
11:28:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6800		380,400.00	Client	Buy
11:28:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5438		(3,135,950.00)	Member	Sell
11:28:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5200		(375,600.00)	Client	Sell
11:36:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5254		1,252,540.00	Member	Buy
11:37:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5204		(1,252,040.00)	Client	Sell
11:37:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5204		1,252,040.00	Member	Buy
11:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8580		128,580.00	Client	Buy
11:37:30	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8580		(128,580.00)	Member	Sell
11:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5488		3,137,200.00	Client	Buy
11:37:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5488		(3,137,200.00)	Member	Sell
11:38:38	\$ / R 06/07/2018	Any day expiry	P	12.07	1	1,000	1,000	1,000,000	205.3900		(205,390,000.00)	Member	Sell
11:38:38	\$ / R 06/07/2018	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	205.3900		205,390,000.00	Member	Buy
11:38:38	\$ / R 06/07/2018	Any day expiry	P	12.07	1	1,000	1,000	1,000,000	205.3900		205,390,000.00	Client	Buy
11:39:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,004	1,004,000	12.5261		12,576,204.40	Member	Buy
12:00:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5325		(37,597,500.00)	Member	Sell
12:06:01	\$ / R 06/07/2018	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	205.3900		(205,390,000.00)	Member	Sell
12:08:14	\$ / R 06/07/2018	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	205.3900		(205,390,000.00)	Client	Sell
12:08:14	\$ / R 06/07/2018	Any day expiry	C	13.60	1	1,000	1,000	1,000,000	205.3900		205,390,000.00	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
12:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.5325		23,811,750.00	Client	Buy
12:10:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	12.5325		10,652,625.00	Client	Buy
12:10:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5325		3,133,125.00	Client	Buy
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5193		(250,386.00)	Member	Sell
12:26:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5193		250,386.00	Client	Buy
12:31:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5195		(25,039,000.00)	Member	Sell
12:53:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5119		1,000,952.00	Member	Buy
12:53:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.5119		(1,000,952.00)	Client	Sell
12:58:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8494		(77,096.40)	Member	Sell
12:58:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.8494		77,096.40	Client	Buy
13:09:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		(125,100.00)	Client	Sell
13:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5500		2,510,000.00	Member	Buy
13:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		(627,500.00)	Client	Sell
13:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5500		627,500.00	Member	Buy
13:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5500		3,137,500.00	Member	Buy
13:26:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5500		1,255,000.00	Member	Buy
13:29:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		(314,000.00)	Client	Sell
13:29:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		314,000.00	Client	Buy
13:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		314,000.00	Member	Buy
13:29:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		(314,000.00)	Client	Sell
13:34:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4328		12,432,800.00	Client	Buy
13:35:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4328		(12,432,800.00)	Client	Sell
13:36:52	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	98,694	98,694,000	1.088.6600		107,444,210,040.00	Member	Buy
13:39:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5707		(377,121.00)	Member	Sell
13:41:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5821		(377,463.00)	Member	Sell
13:41:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5821		377,463.00	Client	Buy
13:43:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		(62,875.00)	Client	Sell
13:43:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5750		62,875.00	Member	Buy
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		(125,900.00)	Client	Sell
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5900		125,900.00	Member	Buy
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5900		377,700.00	Member	Buy
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5900		(377,700.00)	Client	Sell
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5900		75,540.00	Member	Buy
13:54:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5900		(75,540.00)	Client	Sell
13:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5835		314,587.50	Member	Buy
13:56:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5835		(314,587.50)	Client	Sell
13:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5900		(188,850.00)	Client	Sell
13:59:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5900		188,850.00	Member	Buy
14:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5806		(125,806.00)	Client	Sell
14:00:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5806		125,806.00	Member	Buy
14:00:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5939		(6,296,950.00)	Member	Sell
14:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5958		(314,895.00)	Client	Sell
14:00:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5958		314,895.00	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
14:05:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5825		2,516,500.00	Member	Buy
14:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		129,000.00	Client	Buy
14:13:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.9000		(129,000.00)	Member	Sell
14:15:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5710		(50,284.00)	Member	Sell
14:15:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5710		50,284.00	Client	Buy
14:15:49	\$ / R 06/07/2018	Any day expiry	P	12.07	1	1,000	1,000	1,000,000	188.7100		(188,710,000.00)	Member	Sell
14:15:49	\$ / R 06/07/2018	Any day expiry	C	13.73	1	1,000	1,000	1,000,000	188.7100		188,710,000.00	Member	Buy
14:15:49	\$ / R 06/07/2018	Any day expiry	C	13.73	1	1,000	1,000	1,000,000	188.7100		(188,710,000.00)	Client	Sell
14:15:49	\$ / R 06/07/2018	Any day expiry	P	12.07	1	1,000	1,000	1,000,000	188.7100		188,710,000.00	Client	Buy
14:17:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5677		(314,192.50)	Member	Sell
14:17:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5677		314,192.50	Client	Buy
14:18:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		125,600.00	Client	Buy
14:18:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5600		(125,600.00)	Member	Sell
14:27:56	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	98,694	98,694,000	1,087.6600		107,345,516,040.00	Member	Buy
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	409	409,000	1,087.6600		(444,852,940.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	127	127,000	1,087.6600		(138,132,820.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	146	146,000	1,087.6600		(158,798,360.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	17,510	17,510,000	1,087.6600		(19,044,926,600.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	178	178,000	1,087.6600		(193,603,480.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,079	1,079,000	1,087.6600		(1,173,585,140.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	366	366,000	1,087.6600		(398,083,560.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	15,561	15,561,000	1,087.6600		(16,925,077,260.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	523	523,000	1,087.6600		(568,846,180.00)	Client	Sell
14:36:22	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	538	538,000	1,087.6600		(585,161,080.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	194	194,000	1,087.6600		(211,006,040.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,018	2,018,000	1,087.6600		(2,194,897,880.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	408	408,000	1,087.6600		(443,765,280.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	299	299,000	1,087.6600		(325,210,340.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	443	443,000	1,087.6600		(481,833,380.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	251	251,000	1,087.6600		(273,002,660.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	598	598,000	1,087.6600		(650,420,680.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	389	389,000	1,087.6600		(423,099,740.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	3,385	3,385,000	1,087.6600		(3,681,729,100.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,053	2,053,000	1,087.6600		(2,232,965,980.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	12	12,000	1,087.6600		(13,051,920.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	1,740	1,740,000	1,087.6600		(1,892,528,400.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	288	288,000	1,087.6600		(313,246,080.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	27,387	27,387,000	1,087.6600		(29,787,744,420.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2	2,000	1,087.6600		(2,175,320.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	532	532,000	1,087.6600		(578,635,120.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	718	718,000	1,087.6600		(780,939,880.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	2,603	2,603,000	1,087.6600		(2,831,178,980.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	944	944,000	1,087.6600		(1,026,751,040.00)	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
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	8,169	8,169,000	1,087.6600		(8,885,094,540.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	496	496,000	1,087.6600		(539,479,360.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	479	479,000	1,087.6600		(520,989,140.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	74	74,000	1,087.6600		(80,486,840.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	8,032	8,032,000	1,087.6600		(8,736,085,120.00)	Client	Sell
14:36:23	\$ / R 19/03/2018	Foreign Exchange Future	P	13.60	1	1,000	743	743,000	1,087.6600		(808,131,380.00)	Client	Sell
14:44:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		(62,825.00)	Client	Sell
14:44:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5650		62,825.00	Member	Buy
14:46:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5697		37,709.10	Client	Buy
14:46:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5697		(37,709.10)	Member	Sell
14:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5712		314,280.00	Client	Buy
14:47:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5712		(314,280.00)	Member	Sell
14:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		314,000.00	Client	Buy
14:49:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5600		(314,000.00)	Member	Sell
14:49:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8788		(128,788.00)	Member	Sell
14:49:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.8788		128,788.00	Client	Buy
14:51:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4860		4,370,100.00	Client	Buy
14:53:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5530		(3,138,250.00)	Member	Sell
14:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5580		(3,139,500.00)	Member	Sell
14:53:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.5580		3,139,500.00	Client	Buy
14:57:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5288		313,220.00	Client	Buy
14:57:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5288		(313,220.00)	Member	Sell
15:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5399		(6,269,950.00)	Member	Sell
15:00:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	12.5400		(1,454,640.00)	Member	Sell
15:00:07	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	3,600	3,600,000	1,065.0000		3,834,000,000.00	Member	Buy
15:02:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	616	616,000	12.5399		7,724,578.40	Client	Buy
15:10:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5579		(251,158.00)	Member	Sell
15:10:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5579		251,158.00	Client	Buy
15:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5660		314,150.00	Member	Buy
15:14:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5660		(314,150.00)	Client	Sell
15:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		(125,700.00)	Client	Sell
15:15:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5700		125,700.00	Member	Buy
15:26:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5630		(87,941.00)	Member	Sell
15:26:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.5630		87,941.00	Client	Buy
15:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4938		(24,987,600.00)	Member	Sell
15:38:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5632		25,126,400.00	Member	Buy
15:38:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5644		(50,257.60)	Member	Sell
15:38:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5644		50,257.60	Client	Buy
15:38:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5238		(25,047,600.00)	Member	Sell
15:39:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5882		25,176,400.00	Member	Buy
15:51:36	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8275		641,375.00	Client	Buy
15:51:41	\$ / R 17/09/2018	Foreign Exchange Future	P	11.00	1	1,000	750	750,000	51.3300		38,497,500.00	Client	Buy
15:51:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5450		(200,720.00)	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
15:51:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	12.5450		200,720.00	Member	Buy
15:53:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5632		(25,126,400.00)	Client	Sell
15:55:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.5387		(1,354,179.60)	Client	Sell
15:55:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	108	108,000	12.5387		1,354,179.60	Member	Buy
15:56:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4938		24,987,600.00	Client	Buy
16:04:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9650		2,593,000.00	Client	Buy
16:04:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.9650		(2,593,000.00)	Client	Sell
16:06:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5611		(25,122.20)	Client	Sell
16:06:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5611		25,122.20	Client	Buy
16:09:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.5600		2,486,880.00	Client	Buy
16:09:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	198	198,000	12.5600		(2,486,880.00)	Member	Sell
16:09:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5327		(6,266,350.00)	Member	Sell
16:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5515		(2,510,300.00)	Client	Sell
16:10:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5515		2,510,300.00	Member	Buy
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	12.5161		(4,493,279.90)	Client	Sell
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.5161		6,182,953.40	Member	Buy
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	494	494,000	12.5161		(6,182,953.40)	Client	Sell
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.5161		(1,889,931.10)	Client	Sell
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	151	151,000	12.5161		1,889,931.10	Member	Buy
16:36:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	359	359,000	12.5161		4,493,279.90	Member	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4255		(3,106,375.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4255		3,106,375.00	Client	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4255		(4,970,200.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4255		5,591,475.00	Client	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4255		(3,106,375.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.4255		(40,382,875.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4255		4,970,200.00	Client	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.4255		(5,591,475.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4255		(4,970,200.00)	Member	Sell
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.4255		40,382,875.00	Client	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.4255		4,970,200.00	Client	Buy
16:37:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.4255		3,106,375.00	Client	Buy
16:41:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		(62,800.00)	Client	Sell
16:41:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5600		62,800.00	Member	Buy
16:46:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600		(251,200.00)	Client	Sell
16:46:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5600		251,200.00	Member	Buy
16:56:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5550		50,220.00	Client	Buy
16:56:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.5550		(50,220.00)	Member	Sell
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	1,075	1,075,000	1.065.0000		(1,144,875,000.00)	Client	Sell
17:04:40	\$ / R 19/03/2018	Foreign Exchange Future	P	13.52	1	1,000	2,525	2,525,000	1.065.0000		(2,689,125,000.00)	Client	Sell
17:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.5378		7,522,680.00	Member	Buy
17:21:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.5341		37,602,300.00	Client	Buy
17:23:36	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	1,850	1,850,000	162.7800		(301,143,000.00)	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
17:23:36	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	1,400	1,400,000	229.2600		(320,964,000.00)	Member	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5378		(564,201.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.5378		(501,512.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.5378		(2,194,115.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5378		(626,890.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5378		(313,445.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.5378		(877,646.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.5378		(940,335.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.5378		(188,067.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	12.5378		(564,201.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5378		(62,689.00)	Client	Sell
17:30:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.5378		(689,579.00)	Client	Sell
17:32:54	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	1,850	1,850,000	169.8100		(314,148,500.00)	Member	Sell
17:32:54	\$ / R 19/03/2018	Foreign Exchange Future	P	12.25	1	1,000	1,850	1,850,000	169.8100		314,148,500.00	Client	Buy
17:33:06	\$ / R 19/03/2018	Foreign Exchange Future	P	12.40	1	1,000	1,400	1,400,000	229.2600		320,964,000.00	Client	Buy
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.4200		(248,400,000.00)	Member	Sell
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	5,869	5,869,000	12.4200		72,892,980.00	Client	Buy
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	357	357,000	12.4200		4,433,940.00	Client	Buy
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	12,729	12,729,000	12.4200		158,094,180.00	Client	Buy
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	629	629,000	12.4200		7,812,180.00	Client	Buy
18:04:59	\$ / R 08/01/2018	Any day expiry		0.00	1	1,000	416	416,000	12.4200		5,166,720.00	Client	Buy
<b>Total Futures</b>					<b>98</b>		<b>45,792</b>	<b>45,792,000</b>			<b>571 107 512.10</b>		
<b>Total Options</b>					<b>30</b>		<b>162,316</b>	<b>162,316,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>127</b>		<b>208,108</b>	<b>208,108,000</b>			<b>167,328,997,572.10</b>		
10:04:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4952		(9,996,160.00)	Client	Sell
10:04:20	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	8	800,000	12.4952		9,996,160.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>8</b>	<b>800,000</b>			<b>9 996 160.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>8</b>	<b>800,000</b>			<b>9,996,160.00</b>		
10:01:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23,579	23,579,000	16.9958		(400,743,968.20)	Member	Sell
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,983	1,983,000	16.9958		33,702,671.40	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	16.9958		1,869,538.00	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,794	10,794,000	16.9958		183,452,665.20	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,002	1,002,000	16.9958		17,029,791.60	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	823	823,000	16.9958		13,987,543.40	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,165	1,165,000	16.9958		19,800,107.00	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,544	1,544,000	16.9958		26,241,515.20	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	668	668,000	16.9958		11,353,194.40	Client	Buy
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.9958		2,719,328.00	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
11:22:36	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5,330	5,330,000	16.9958		90,587,614.00	Client	Buy
11:50:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9600		(84,800.00)	Client	Sell
11:50:29	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.9600		84,800.00	Member	Buy
13:25:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0300		(85,150.00)	Client	Sell
13:25:13	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0300		85,150.00	Member	Buy
13:58:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0749		170,749.00	Member	Buy
13:58:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0749		(170,749.00)	Client	Sell
13:59:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0900		(170,900.00)	Client	Sell
13:59:17	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.0900		170,900.00	Member	Buy
<b>Total Futures</b>					<b>10</b>		<b>23,609</b>	<b>23,609,000</b>			<b>401 255 567.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>10</b>		<b>23,609</b>	<b>23,609,000</b>			<b>401,255,567.20</b>		
9:56:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0677		(75,338.50)	Member	Sell
9:56:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0677		75,338.50	Client	Buy
9:57:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0670		(75,335.00)	Member	Sell
9:57:02	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0670		75,335.00	Client	Buy
11:40:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	15.0915		47,085,480.00	Member	Buy
11:40:47	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,120	3,120,000	15.0915		(47,085,480.00)	Member	Sell
13:53:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		(151,500.00)	Client	Sell
13:53:29	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1500		151,500.00	Member	Buy
14:56:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		753,500.00	Client	Buy
14:56:15	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0700		(753,500.00)	Member	Sell
16:38:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1020		(30,204.00)	Client	Sell
16:38:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	15.1020		30,204.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>3,192</b>	<b>3,192,000</b>			<b>48 171 357.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>3,192</b>	<b>3,192,000</b>			<b>48,171,357.50</b>		
15:08:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8226		49,113.00	Member	Buy
15:08:13	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.8226		(49,113.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>49 113.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>49,113.00</b>		
<b>Total Futures</b>					<b>115</b>		<b>72,606</b>	<b>73,398,000</b>			<b>1 030 579 709.80</b>		
<b>Total Options</b>					<b>30</b>		<b>162,316</b>	<b>162,316,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>145</b>		<b>234,922</b>	<b>235,714,000</b>			<b>167,788,469,769.80</b>		