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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 13/04/2018

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
9:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1517		60,758.50	Member	Buy
9:01:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1517		(60,758.50)	Client	Sell
9:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0951		(2,419,020.00)	Client	Sell
9:21:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0951		2,419,020.00	Member	Buy
9:32:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1523		18,228,450.00	Member	Buy
9:50:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1376		121,376.00	Member	Buy
9:50:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1376		(121,376.00)	Client	Sell
9:58:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1410		1,214,100.00	Member	Buy
10:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1476		18,221,400.00	Member	Buy
10:06:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	396	396,000	12.1501		4,811,439.60	Member	Buy
10:06:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1365		24,273,000.00	Member	Buy
10:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1279		12,127.90	Client	Buy
10:15:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1279		(12,127.90)	Member	Sell
10:31:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,347	2,347,000	12.1223		28,451,038.10	Member	Buy
10:36:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,498	1,498,000	12.1223		(18,159,205.40)	Client	Sell
10:36:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	849	849,000	12.1223		(10,291,832.70)	Client	Sell
10:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1621		243,242.00	Client	Buy
10:51:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1621		(243,242.00)	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
10:59:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1527		6,076,350.00	Member	Buy
10:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,896	3,896,000	12.1321		(47,266,661.60)	Client	Sell
10:59:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,896	3,896,000	12.1321		47,266,661.60	Member	Buy
11:03:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.1532		145,838.40	Member	Buy
11:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1520		(6,076,000.00)	Member	Sell
11:05:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1520		6,076,000.00	Member	Buy
11:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1690		(1,034,365.00)	Member	Sell
11:08:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1690		1,034,365.00	Client	Buy
11:21:00	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0685		144,822.00	Member	Buy
11:21:00	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	12	12,000	12.0685		(144,822.00)	Client	Sell
11:33:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1450		(12,145.00)	Member	Sell
11:33:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1450		12,145.00	Client	Buy
11:41:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1685		(6,084,250.00)	Member	Sell
11:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		(12,130.00)	Member	Sell
11:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1300		12,130.00	Client	Buy
11:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1225		242,450.00	Client	Buy
11:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1250		(121,250.00)	Member	Sell
11:48:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		(121,200.00)	Member	Sell
12:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	512	512,000	12.1488		6,220,185.60	Member	Buy
12:14:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1460		(303,650.00)	Client	Sell
12:14:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1460		303,650.00	Member	Buy
12:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	131	131,000	12.1488		(1,591,492.80)	Client	Sell
12:19:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.1488		(449,505.60)	Client	Sell
12:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	344	344,000	12.1488		(4,179,187.20)	Client	Sell
12:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1342		12,134.20	Client	Buy
12:34:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1342		(12,134.20)	Member	Sell
12:35:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1685		6,084,250.00	Client	Buy
13:16:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:16:14	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	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
13:17:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:12	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:17:13	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4269		62,134.50	Member	Buy
13:33:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1424		6,071,200.00	Member	Buy
14:16:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.1554		60,777,000.00	Member	Buy
14:16:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1504		12,150,400.00	Member	Buy
14:16:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1457		6,072,850.00	Member	Buy
14:17:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1530		12,153,000.00	Member	Buy
14:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	12.1030		9,682,400.00	Member	Buy
14:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,000	8,000,000	12.1480		(97,184,000.00)	Client	Sell
15:02:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1495		(303,737.50)	Client	Sell
15:02:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1495		303,737.50	Member	Buy
15:11:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1610		(72,966.00)	Client	Sell
15:11:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1610		72,966.00	Member	Buy
15:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1625		(304,062.50)	Client	Sell
15:16:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1625		304,062.50	Member	Buy
15:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1690		(304,225.00)	Client	Sell
15:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1690		304,225.00	Member	Buy
15:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1709		(608,545.00)	Client	Sell
15:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1709		608,545.00	Member	Buy
15:23:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1764		(304,410.00)	Client	Sell
15:23:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1764		304,410.00	Member	Buy
15:27:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1800		(365,400.00)	Client	Sell
15:27:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1800		365,400.00	Member	Buy
15:28:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	470	470,000	12.1802		5,724,694.00	Member	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1800		365,400.00	Member	Buy
15:36:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.1504		(20,048,160.00)	Member	Sell
15:36:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,650	1,650,000	12.1504		20,048,160.00	Client	Buy
15:47:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1840		(609,200.00)	Client	Sell
15:47:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1840		609,200.00	Member	Buy
15:48:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1877		1,218,770.00	Member	Buy
15:48:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1877		(1,218,770.00)	Client	Sell
15:49:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1871		182,806.50	Member	Buy
15:49:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1871		(182,806.50)	Client	Sell
15:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3290		(1,232,900.00)	Member	Sell
15:50:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.3290		1,232,900.00	Client	Buy
15:51:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1935		(18,290,250.00)	Member	Sell
15:53:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1815		6,090,750.00	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
15:53:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1815		(6,090,750.00)	Member	Sell
16:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1870		853,090.00	Member	Buy
16:12:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1870		(853,090.00)	Client	Sell
16:13:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1935		18,290,250.00	Client	Buy
16:13:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1935		(18,290,250.00)	Member	Sell
16:13:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1473		(18,220,950.00)	Client	Sell
16:13:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1473		18,220,950.00	Member	Buy
16:36:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1751		6,087,550.00	Member	Buy
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.1751		(1,461,012.00)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1751		(426,128.50)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	12.1751		(791,381.50)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1751		(974,008.00)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1751		(243,502.00)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1751		(60,875.50)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	12.1751		(669,630.50)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1751		(1,217,510.00)	Client	Sell
16:43:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1751		(243,502.00)	Client	Sell
17:07:42	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.4269		(1,491,228.00)	Client	Sell
17:10:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1840		(1,218,400.00)	Member	Sell
17:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1840		243,680.00	Client	Buy
17:13:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	12.1840		974,720.00	Client	Buy
Total Futures					63		26,931	26,931,000			327 244 642.40		
Total Options													
Total for \$ / R Foreign Exchange Future					63		26,931	26,931,000			327,244,642.40		
9:20:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3810		(17,381.00)	Member	Sell
9:20:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.3810		17,381.00	Client	Buy
9:21:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3700		(1,389,600.00)	Member	Sell
9:21:41	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	17.3700		1,389,600.00	Client	Buy
10:14:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3688		(4,342,200.00)	Member	Sell
10:14:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3688		4,342,200.00	Member	Buy
11:48:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3604		4,340,100.00	Member	Buy
11:48:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.3604		(4,340,100.00)	Member	Sell
Total Futures					4		581	581,000			10 089 281.00		
Total Options													
Total for £ / R Foreign Exchange Future					4		581	581,000			10,089,281.00		
10:14:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0333		(3,758,325.00)	Member	Sell
10:14:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0333		3,758,325.00	Member	Buy
11:48:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0248		3,756,200.00	Member	Buy
11:48:19	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0248		(3,756,200.00)	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
15:38:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0800		(226,200.00)	Client	Sell
15:38:06	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0800		226,200.00	Member	Buy
16:03:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0737		3,768,425.00	Member	Buy
16:03:37	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0737		(3,768,425.00)	Member	Sell
16:10:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		(150,900.00)	Client	Sell
16:10:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.0900		150,900.00	Member	Buy
16:34:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0911		(75,455,500.00)	Member	Sell
16:34:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	15.0911		75,455,500.00	Member	Buy
Total Futures					6		5,775	5,775,000			87 115 550.00		
Total Options													
Total for € / R Foreign Exchange Future					6		5,775	5,775,000			87,115,550.00		
11:48:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4569		2,364,225.00	Member	Buy
11:48:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4569		(2,364,225.00)	Member	Sell
11:48:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4560		1,418,400.00	Member	Buy
11:48:19	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.4560		(1,418,400.00)	Member	Sell
Total Futures					2		400	400,000			3 782 625.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					2		400	400,000			3,782,625.00		
11:48:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6577		965,770.00	Member	Buy
11:48:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6577		(965,770.00)	Member	Sell
11:48:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6577		965,770.00	Member	Buy
11:48:19	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.6577		(965,770.00)	Member	Sell
15:16:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850		(96,850.00)	Client	Sell
15:16:51	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.6850		96,850.00	Member	Buy
Total Futures					3		210	210,000			2 028 390.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					3		210	210,000			2,028,390.00		
Total Futures					78		33,897	33,897,000			430 260 488.40		
Total Options													
Grand Total for all Instruments					78		33,897	33,897,000			430,260,488.40		