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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 17/01/2018

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
9:26:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4243		(3,230,318.00)	Client	Sell
9:26:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4243		3,230,318.00	Member	Buy
9:28:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4290		(124,290.00)	Client	Sell
9:28:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4290		124,290.00	Member	Buy
9:31:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4450		186,675.00	Client	Buy
9:31:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4450		(186,675.00)	Member	Sell
9:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4276		62,138.00	Client	Buy
9:37:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4276		(62,138.00)	Member	Sell
9:39:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4255		2,485,100.00	Member	Buy
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4276		186,414.00	Member	Buy
9:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4276		(186,414.00)	Client	Sell
9:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5981		2,519,620.00	Member	Buy
9:56:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5981		(2,519,620.00)	Member	Sell
10:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4386		(12,438.60)	Member	Sell
10:07:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4386		12,438.60	Client	Buy
10:09:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4315		3,729,450.00	Client	Buy
10:09:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4315		(3,729,450.00)	Member	Sell
10:18:01	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	1,533.1400		766,570,000.00	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
10:18:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	737.3700		(737,370,000.00)	Member	Sell
10:18:01	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	12.0300		(6,015,000.00)	Member	Sell
10:18:01	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	19.1200		(9,560,000.00)	Member	Sell
10:18:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	1,359.1200		679,560,000.00	Member	Buy
10:25:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	11,285	11,285,000	12.4440		140,430,540.00	Member	Buy
10:26:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4260		186,390.00	Member	Buy
10:26:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4260		(186,390.00)	Client	Sell
10:32:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	173	173,000	12.5939		2,178,744.70	Member	Buy
10:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.5947		(2,518,940.00)	Member	Sell
10:36:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27	27,000	12.6000		340,200.00	Member	Buy
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	745.1600		745,160,000.00	Client	Buy
10:46:01	\$ / R 18/06/2018	Foreign Exchange Future	P	13.00	1	1,000	1,000	1,000,000	745.1600		(745,160,000.00)	Member	Sell
10:46:13	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	1,357.7500		(678,875,000.00)	Client	Sell
10:46:13	\$ / R 18/06/2018	Foreign Exchange Future	P	13.80	1	1,000	500	500,000	1,357.7500		678,875,000.00	Member	Buy
10:46:21	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	1,531.9000		765,950,000.00	Member	Buy
10:46:21	\$ / R 18/06/2018	Foreign Exchange Future	P	14.00	1	1,000	500	500,000	1,531.9000		(765,950,000.00)	Client	Sell
10:46:28	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	23.9900		11,995,000.00	Client	Buy
10:46:28	\$ / R 18/06/2018	Foreign Exchange Future	C	16.65	1	1,000	500	500,000	23.9900		(11,995,000.00)	Member	Sell
10:46:36	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	16.9400		8,470,000.00	Client	Buy
10:46:36	\$ / R 18/06/2018	Foreign Exchange Future	C	17.21	1	1,000	500	500,000	16.9400		(8,470,000.00)	Member	Sell
10:52:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		(124,500.00)	Client	Sell
10:52:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4500		124,500.00	Member	Buy
11:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4550		(1,245,500.00)	Client	Sell
11:00:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4550		1,245,500.00	Member	Buy
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,092	1,092,000	12.4440		(13,588,848.00)	Client	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,746	7,746,000	12.4440		(96,391,224.00)	Client	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,151	1,151,000	12.4440		(14,323,044.00)	Client	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	754	754,000	12.4440		(9,382,776.00)	Client	Sell
11:56:14	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	542	542,000	12.4440		(6,744,648.00)	Client	Sell
12:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4200		24,840.00	Client	Buy
12:06:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4200		(24,840.00)	Member	Sell
12:09:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		(6,210,000.00)	Member	Sell
12:09:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		6,210,000.00	Member	Buy
12:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4225		(6,211,250.00)	Member	Sell
12:10:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4225		6,211,250.00	Member	Buy
12:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3945		3,098,625.00	Client	Buy
12:14:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.3945		(3,098,625.00)	Member	Sell
12:18:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4240		(6,212,000.00)	Member	Sell
12:18:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4240		6,212,000.00	Member	Buy
12:52:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4422		(298,612.80)	Member	Sell
12:52:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.4422		298,612.80	Client	Buy
12:57:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4265		1,242,650.00	Member	Buy
12:57:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4265		(1,242,650.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		(24,820.00)	Client	Sell
13:01:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.4100		24,820.00	Client	Buy
13:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5700		25,140.00	Client	Buy
13:01:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5700		(25,140.00)	Member	Sell
13:02:20	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	5	5,000	174.8231		874,115.50	Member	Buy
13:02:20	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	5	5,000	174.8231		(874,115.50)	Client	Sell
13:07:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7261		(63,630.50)	Member	Sell
13:07:11	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.7261		63,630.50	Client	Buy
13:08:53	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	3,455	3,455,000	174.8231		604,013,810.50	Client	Buy
13:08:53	\$ / R 28/02/2018	Any day expiry	C	12.50	1	1,000	3,455	3,455,000	174.8231		(604,013,810.50)	Member	Sell
13:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		6,210,000.00	Member	Buy
13:51:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4200		(6,210,000.00)	Member	Sell
13:52:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.5830		6,266,334.00	Client	Buy
13:52:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.5830		(6,266,334.00)	Member	Sell
13:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.4230		(6,186,654.00)	Client	Sell
13:52:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	498	498,000	12.4230		6,186,654.00	Member	Buy
14:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4500		(249,000.00)	Client	Sell
14:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4500		249,000.00	Member	Buy
14:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4518		6,225,900.00	Member	Buy
14:07:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4518		(6,225,900.00)	Member	Sell
14:07:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4530		5,977,440.00	Member	Buy
14:07:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.4530		(5,977,440.00)	Member	Sell
14:56:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4488		(1,244,880.00)	Member	Sell
14:56:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.4488		1,244,880.00	Client	Buy
15:04:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.4420		1,318,852.00	Member	Buy
15:05:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	106	106,000	12.4420		(1,318,852.00)	Client	Sell
15:24:53	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4530		(6,226,500.00)	Member	Sell
15:27:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	409	409,000	12.4496		(5,091,886.40)	Member	Sell
15:29:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	909	909,000	12.4515		11,318,413.50	Client	Buy
15:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4613		(6,230,650.00)	Client	Sell
15:39:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4613		6,230,650.00	Member	Buy
16:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4075		124,075.00	Member	Buy
16:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4075		(124,075.00)	Client	Sell
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4000		(248,000.00)	Member	Sell
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.4000		248,000.00	Client	Buy
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4000		3,224,000.00	Client	Buy
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	260	260,000	12.4000		(3,224,000.00)	Member	Sell
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3995		61,997.50	Client	Buy
16:25:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3995		(61,997.50)	Member	Sell
16:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3813		49,525,200.00	Member	Buy
16:35:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.3813		(49,525,200.00)	Client	Sell
16:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4261		6,213,050.00	Member	Buy
16:38:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4261		(6,213,050.00)	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
16:40:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3921		(2,478,420.00)	Member	Sell
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4210		2,484,200.00	Member	Buy
16:45:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.4210		(2,484,200.00)	Client	Sell
16:45:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3971		(2,479,420.00)	Member	Sell
16:45:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.3971		2,479,420.00	Client	Buy
16:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3860		148,632.00	Member	Buy
16:46:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	12.3860		(148,632.00)	Client	Sell
16:59:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3800		(49,520.00)	Member	Sell
17:05:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.3800		49,520.00	Client	Buy
17:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5458		(6,272,900.00)	Client	Sell
17:05:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5458		6,272,900.00	Member	Buy
<b>Total Futures</b>					<b>48</b>		<b>24,323</b>	<b>24,323,000</b>			<b>302 509 648.70</b>		
<b>Total Options</b>					<b>10</b>		<b>7,960</b>	<b>7,960,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>58</b>		<b>32,283</b>	<b>32,283,000</b>			<b>4,217,385,074.70</b>		
9:42:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4325		12,432,500.00	Member	Buy
9:42:40	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	12.4325		(12,432,500.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>12 432 500.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>10</b>	<b>1,000,000</b>			<b>12,432,500.00</b>		
10:07:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1636		(4,290,900.00)	Member	Sell
10:07:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1636		4,290,900.00	Member	Buy
10:07:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1636		(4,290,900.00)	Member	Sell
10:07:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1636		4,290,900.00	Member	Buy
11:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1900		(171,900.00)	Client	Sell
11:00:11	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	17.1900		171,900.00	Member	Buy
11:55:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4317		8,715,850.00	Member	Buy
11:55:20	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4317		(8,715,850.00)	Member	Sell
14:05:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4674		8,733,700.00	Member	Buy
14:14:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4574		(8,728,700.00)	Client	Sell
14:14:39	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	17.3674		868,370.00	Member	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,535</b>	<b>1,535,000</b>			<b>26 634 935.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,535</b>	<b>1,535,000</b>			<b>26,634,935.00</b>		
14:05:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5352		6,214,080.00	Member	Buy
14:08:44	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5352		6,214,080.00	Member	Buy
14:08:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5352		6,214,080.00	Member	Buy
14:14:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5252		(6,210,080.00)	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
14:14:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	15.4352		617,408.00	Member	Buy
14:25:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	15.5352		6,214,080.00	Member	Buy
15:37:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2199		60,879.60	Client	Buy
15:37:03	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	15.2199		(60,879.60)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>1,024</b>	<b>1,024,000</b>			<b>15 902 783.60</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>1,024</b>	<b>1,024,000</b>			<b>15,902,783.60</b>		
14:05:47	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.0377		4,115,457.00	Member	Buy
14:15:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	41	41,000	9.9377		407,445.70	Member	Buy
14:15:10	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	410	410,000	10.0277		(4,111,357.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>431</b>	<b>430,500</b>			<b>4 317 129.85</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>2</b>		<b>431</b>	<b>430,500</b>			<b>4,317,129.85</b>		
9:51:51	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	4,916	49,160,000	1.2350		60,712,600.00	Member	Buy
9:55:06	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,458	24,580,000	1.2350		(30,356,300.00)	Client	Sell
9:55:06	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	2,458	24,580,000	1.2350		(30,356,300.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>4,916</b>	<b>49,160,000</b>			<b>60 712 600.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>4,916</b>	<b>49,160,000</b>			<b>60,712,600.00</b>		
<b>Total Futures</b>					<b>62</b>		<b>32,239</b>	<b>77,472,500</b>			<b>422 509 597.15</b>		
<b>Total Options</b>					<b>10</b>		<b>7,960</b>	<b>7,960,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>71</b>		<b>40,199</b>	<b>85,432,500</b>			<b>4,337,385,023.15</b>		