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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 12/04/2018

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
9:01:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0923		6,046,150.00	Member	Buy
9:01:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		120,950.00	Client	Buy
9:04:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0950		120,950.00	Client	Buy
9:05:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0938		302,345.00	Member	Buy
9:06:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.0950		5,805,600.00	Member	Buy
9:07:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1000		(121,000.00)	Client	Sell
9:07:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Client	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.1000		108,900.00	Client	Buy
9:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Client	Buy
9:12:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0482		3,614,460.00	Client	Buy
9:12:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0482		(3,614,460.00)	Member	Sell
9:12:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	299	299,000	12.0976		3,617,182.40	Member	Buy
9:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0920		(12,092.00)	Member	Sell
9:18:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0920		12,092.00	Client	Buy
9:24:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Client	Buy
9:24:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	Member	Sell
9:24:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		61,750.00	Client	Buy
9:24:20	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3500		(61,750.00)	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
9:27:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0994		(6,049,700.00)	Member	Sell
9:28:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0712		(301,780.00)	Client	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0705		(72,423.00)	Client	Sell
9:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0705		72,423.00	Member	Buy
9:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0712		(905,340.00)	Client	Sell
9:35:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0712		905,340.00	Member	Buy
9:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0766		(6,038,300.00)	Member	Sell
9:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0766		6,038,300.00	Member	Buy
9:53:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0811		(6,040,550.00)	Member	Sell
9:53:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0811		6,040,550.00	Member	Buy
9:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.0850		241,700.00	Client	Buy
9:54:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0850		60,425.00	Member	Buy
9:59:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	12.1016		532,470.40	Member	Buy
9:59:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0632		6,031,600.00	Client	Buy
9:59:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0632		(6,031,600.00)	Member	Sell
10:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	12.1016		(459,860.80)	Client	Sell
10:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1016		(36,304.80)	Client	Sell
10:05:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.1016		(36,304.80)	Client	Sell
10:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0931		96,744.80	Member	Buy
10:13:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0931		(96,744.80)	Client	Sell
10:14:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0931		120,931.00	Member	Buy
10:14:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0931		(120,931.00)	Client	Sell
10:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0999		60,499.50	Client	Buy
10:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0999		60,499.50	Member	Buy
10:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		(12,100.00)	Client	Sell
10:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1000		12,100.00	Member	Buy
10:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		(302,500.00)	Client	Sell
10:49:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1000		302,500.00	Member	Buy
10:51:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1100		121,100.00	Member	Buy
10:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00	Member	Buy
11:01:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0966		(3,024,150.00)	Client	Sell
11:01:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.0966		3,024,150.00	Member	Buy
11:22:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1175		(2,423,500.00)	Client	Sell
11:22:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1150		1,211,500.00	Member	Buy
11:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1124		(484,496.00)	Client	Sell
11:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1200		121,200.00	Member	Buy
11:26:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1200		1,212,000.00	Member	Buy
11:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1083		(302,707.50)	Member	Sell
11:56:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1083		302,707.50	Client	Buy
12:04:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0975		120,975.00	Client	Buy
12:04:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.0975		(120,975.00)	Member	Sell
13:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0978		(96,782.40)	Member	Sell
13:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	12.0978		96,782.40	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
13:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0858		12,085.80	Client	Buy
13:41:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0858		(12,085.80)	Member	Sell
13:56:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1019		(6,050,950.00)	Member	Sell
13:59:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1019		6,050,950.00	Client	Buy
14:45:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1137		(605,685.00)	Member	Sell
14:45:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1137		605,685.00	Client	Buy
15:00:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0894		6,044,700.00	Member	Buy
15:00:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	244	244,000	12.0845		2,948,618.00	Member	Buy
15:01:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	744	744,000	12.0877		(8,993,248.80)	Client	Sell
15:05:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	12.0900		12,392,250.00	Member	Buy
15:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0947		(84,662.90)	Member	Sell
15:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	12.0947		84,662.90	Client	Buy
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	4,000	4,000,000	228.0700		912,280,000.00	Client	Buy
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	C	12.30	1	1,000	4,000	4,000,000	185.9900		(743,960,000.00)	Client	Sell
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	77.7100		(310,840,000.00)	Client	Sell
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	11.60	1	1,000	4,000	4,000,000	77.7100		310,840,000.00	Member	Buy
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	P	12.00	1	1,000	4,000	4,000,000	228.0700		(912,280,000.00)	Member	Sell
15:09:02	\$ / R 18/06/2018	Foreign Exchange Future	C	12.30	1	1,000	4,000	4,000,000	185.9900		743,960,000.00	Member	Buy
15:11:18	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	14	14,000	12.0200		168,280.00	Member	Buy
15:11:18	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	14	14,000	12.0200		(168,280.00)	Client	Sell
15:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	688	688,000	12.0900		(8,317,920.00)	Client	Sell
15:16:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	262	262,000	12.0900		(3,167,580.00)	Client	Sell
15:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0900		(906,750.00)	Client	Sell
15:28:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1005		181,507.50	Member	Buy
15:28:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1005		(181,507.50)	Client	Sell
15:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0994		(6,049,700.00)	Member	Sell
15:34:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0994		6,049,700.00	Member	Buy
15:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.2510		6,113,249.00	Member	Buy
15:56:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.2510		(6,113,249.00)	Client	Sell
15:59:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1136		(2,422,720.00)	Member	Sell
16:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1186		2,423,720.00	Client	Buy
16:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1636		(243,272.00)	Member	Sell
16:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1200		48,480.00	Member	Buy
16:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1200		(48,480.00)	Client	Sell
16:34:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	12.1138		13,930,870.00	Member	Buy
16:34:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,150	1,150,000	12.1138		(13,930,870.00)	Client	Sell
16:36:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0850		(60,425.00)	Client	Sell
16:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1064		(3,026,600.00)	Member	Sell
16:41:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1064		3,026,600.00	Member	Buy
16:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1001		2,420,020.00	Member	Buy
16:45:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1001		(2,420,020.00)	Member	Sell
16:47:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0880		(12,088,000.00)	Client	Sell
16:47:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0880		12,088,000.00	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
16:52:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0976		(3,629,280.00)	Client	Sell
17:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0971		604,855.00	Member	Buy
17:05:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0971		(604,855.00)	Client	Sell
17:16:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1044		(6,052,200.00)	Member	Sell
17:33:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.1148		5,027,642.00	Client	Buy
17:33:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	415	415,000	12.1148		(5,027,642.00)	Member	Sell
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1044		726,264.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1044		242,088.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	12.1044		423,654.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	12.1044		1,149,918.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	12.1044		484,176.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.1044		1,513,050.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1044		60,522.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1044		242,088.00	Client	Buy
17:34:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1044		1,210,440.00	Client	Buy
<b>Total Futures</b>					<b>57</b>		<b>10,747</b>	<b>10,747,000</b>			<b>130 056 093.90</b>		
<b>Total Options</b>					<b>3</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>60</b>		<b>22,747</b>	<b>22,747,000</b>			<b>2,097,136,093.90</b>		
9:24:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.1000		36,300,000.00	Member	Buy
9:24:02	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	30	3,000,000	12.1000		(36,300,000.00)	Client	Sell
9:46:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0766		(6,038,300.00)	Member	Sell
9:46:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0766		6,038,300.00	Member	Buy
9:53:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0811		(6,040,550.00)	Member	Sell
9:53:58	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0811		6,040,550.00	Member	Buy
16:35:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2566		(6,128,300.00)	Member	Sell
16:35:18	\$ / R MAXI 17/09/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.2566		6,128,300.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>45</b>	<b>4,500,000</b>			<b>54 507 150.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>45</b>	<b>4,500,000</b>			<b>54,507,150.00</b>		
9:33:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		85,800.00	Client	Buy
9:33:15	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1600		(85,800.00)	Member	Sell
10:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1948		(4,298,700.00)	Member	Sell
10:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1948		4,298,700.00	Member	Buy
10:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1948		(4,298,700.00)	Member	Sell
10:41:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1948		4,298,700.00	Member	Buy
14:54:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4937		8,746,850.00	Member	Buy
14:54:38	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	17.4937		(8,746,850.00)	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
<b>Total Futures</b>					<b>4</b>		<b>1,005</b>	<b>1,005,000</b>			<b>17 430 050.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>4</b>		<b>1,005</b>	<b>1,005,000</b>			<b>17,430,050.00</b>		
9:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0435		376,087.50	Client	Buy
9:57:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0435		(376,087.50)	Member	Sell
9:57:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9905		224,857.50	Client	Buy
9:57:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.9905		(224,857.50)	Member	Sell
9:57:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9603		149,603.00	Client	Buy
9:57:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.9603		(149,603.00)	Member	Sell
14:06:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9803		374,507.50	Member	Buy
14:07:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.9803		(374,507.50)	Client	Sell
14:38:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2746		(3,818,650.00)	Member	Sell
14:38:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2746		3,818,650.00	Member	Buy
14:59:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2490		3,812,250.00	Member	Buy
14:59:22	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2490		(3,812,250.00)	Member	Sell
15:03:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		74,800.00	Client	Buy
15:03:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9600		(74,800.00)	Member	Sell
16:35:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9771		3,744,275.00	Member	Buy
16:35:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9771		(3,744,275.00)	Member	Sell
<b>Total Futures</b>					<b>8</b>		<b>830</b>	<b>830,000</b>			<b>12 575 030.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>8</b>		<b>830</b>	<b>830,000</b>			<b>12,575,030.50</b>		
15:54:17	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9184		2,229,600.00	Member	Buy
15:54:17	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.9184		(2,229,600.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2 229 600.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>2,229,600.00</b>		
<b>Total Futures</b>					<b>74</b>		<b>12,877</b>	<b>17,332,000</b>			<b>216 797 924.40</b>		
<b>Total Options</b>					<b>3</b>		<b>12,000</b>	<b>12,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>77</b>		<b>24,877</b>	<b>29,332,000</b>			<b>2,183,877,924.40</b>		