



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 26/09/2017

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
8:23:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4613		6,730,650.00	Member	Buy
8:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4664		8,349,168.00	Client	Buy
8:23:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.4664		(8,349,168.00)	Member	Sell
8:23:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	620	620,000	13.5163		8,380,106.00	Member	Buy
8:32:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	13.5172		(16,220,640.00)	Member	Sell
8:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6374		(13,637,400.00)	Member	Sell
8:55:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.6374		13,637,400.00	Member	Buy
9:03:40	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690		134,690.00	Member	Buy
9:03:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4713		(202,069.50)	Member	Sell
9:03:46	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.4713		202,069.50	Client	Buy
9:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4713		(1,347,130.00)	Member	Sell
9:03:52	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.4713		1,347,130.00	Client	Buy
9:06:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.4794		(5,189,569.00)	Member	Sell
9:06:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	385	385,000	13.4794		5,189,569.00	Member	Buy
9:08:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4842		(67,421.00)	Member	Sell
9:08:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4842		67,421.00	Client	Buy
9:21:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	200	200,000	13.4818		2,696,360.00	Member	Buy
9:22:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4801		67,400.50	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
9:22:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4801		(67,400.50)	Client	Sell
9:29:15	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.4837		(53,934,800.00)	Member	Sell
9:38:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.4354		(23,511,950.00)	Member	Sell
9:47:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4740		4,042,200.00	Member	Buy
9:47:16	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	300	300,000	13.4740		(4,042,200.00)	Client	Sell
9:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5034		(54,013.60)	Member	Sell
9:54:32	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5034		54,013.60	Client	Buy
10:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4960		(674,800.00)	Client	Sell
10:00:37	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.4960		674,800.00	Member	Buy
10:00:37	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4355		(671,775.00)	Member	Sell
10:06:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4800		(337,000.00)	Member	Sell
10:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4905		67,452.50	Member	Buy
10:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4905		(67,452.50)	Client	Sell
10:07:24	\$ / R 17/11/2017	Any day expiry		0.00	1	1,000	50	50,000	13.4355		671,775.00	Client	Buy
10:09:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8601		69,300.50	Member	Buy
10:09:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.8601		(69,300.50)	Client	Sell
10:10:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5030		(270,060.00)	Member	Sell
10:12:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5030		270,060.00	Client	Buy
10:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5061		(270,122.00)	Member	Sell
10:12:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5061		270,122.00	Client	Buy
10:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4968		(269,936.00)	Member	Sell
10:19:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4968		269,936.00	Client	Buy
10:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4963		(269,926.00)	Member	Sell
10:19:12	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4963		269,926.00	Client	Buy
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4853		(188,794.20)	Member	Sell
10:33:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	14	14,000	13.4853		188,794.20	Client	Buy
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4754		134,754.00	Member	Buy
10:33:41	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4754		(134,754.00)	Client	Sell
10:54:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4834		(26,966.80)	Member	Sell
10:54:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.4834		26,966.80	Client	Buy
11:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4830		(67,415.00)	Member	Sell
11:02:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4830		67,415.00	Client	Buy
11:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4855		53,942.00	Member	Buy
11:05:24	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.4855		(53,942.00)	Client	Sell
11:17:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		67,397.50	Client	Buy
11:17:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.4795		(67,397.50)	Member	Sell
11:23:29	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	45	45,000	13.2890		598,005.00	Member	Buy
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4644		(40,393.20)	Member	Sell
11:28:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.4644		40,393.20	Client	Buy
11:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4860		337,150.00	Client	Buy
11:30:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.4860		(337,150.00)	Member	Sell
12:20:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7000		(10,960,000.00)	Member	Sell
12:22:02	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	13.9130		(695,650.00)	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
12:24:13	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	45	45,000	13.2890		(598,005.00)	Client	Sell
12:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5071		3,376,775.00	Client	Buy
12:34:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	13.5071		(3,376,775.00)	Member	Sell
12:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5025		351,065.00	Member	Buy
12:36:18	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	26	26,000	13.5025		(351,065.00)	Client	Sell
12:41:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7050		(10,964,000.00)	Member	Sell
12:41:26	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	13.9180		(695,900.00)	Member	Sell
12:42:11	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	30	30,000	13.3100		399,300.00	Member	Buy
12:42:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.6772		3,022,661.20	Member	Buy
12:42:11	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4870		(404,610.00)	Member	Sell
12:42:11	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	221	221,000	13.3122		(2,941,996.20)	Member	Sell
12:47:25	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	30	30,000	13.3100		(399,300.00)	Client	Sell
12:47:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.4870		404,610.00	Client	Buy
12:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5200		(2,298,400.00)	Client	Sell
12:48:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	170	170,000	13.5200		2,298,400.00	Member	Buy
12:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5224		(13,522.40)	Member	Sell
12:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5224		13,522.40	Client	Buy
12:54:41	\$ / R 27/09/2017	Any day expiry		0.00	1	1,000	221	221,000	13.3122		2,941,996.20	Client	Buy
12:55:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	221	221,000	13.6772		(3,022,661.20)	Client	Sell
13:02:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5300		1,488,300.00	Member	Buy
13:03:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5300		1,217,700.00	Member	Buy
13:03:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5456		(270,912.00)	Member	Sell
13:03:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5456		270,912.00	Client	Buy
13:04:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.4690		(134,690.00)	Client	Sell
13:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7100		(10,968,000.00)	Member	Sell
13:06:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.7100		10,968,000.00	Client	Buy
13:06:36	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	13.9230		(696,150.00)	Member	Sell
13:06:36	\$ / R 02/07/2018	Any day expiry		0.00	1	1,000	50	50,000	13.9230		696,150.00	Client	Buy
13:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5312		202,968.00	Member	Buy
13:07:20	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5312		(202,968.00)	Client	Sell
13:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5325		(67,662.50)	Client	Sell
13:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5325		67,662.50	Client	Buy
13:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5349		(135,349.00)	Member	Sell
13:11:49	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5349		135,349.00	Client	Buy
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7198		(205,797.00)	Member	Sell
13:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.7198		205,797.00	Client	Buy
13:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		13,530.00	Member	Buy
13:35:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5300		(13,530.00)	Client	Sell
13:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	190	190,000	13.4873		2,562,587.00	Client	Buy
13:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3,453	3,453,000	13.4873		46,571,646.90	Client	Buy
13:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	99	99,000	13.4873		1,335,242.70	Client	Buy
13:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.4873		1,618,476.00	Client	Buy
13:36:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,523	1,523,000	13.4873		20,541,157.90	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
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5399		(27,079.80)	Client	Sell
13:46:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5399		27,079.80	Member	Buy
13:47:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5499		(27,099.80)	Client	Sell
13:47:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5499		27,099.80	Member	Buy
13:47:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5500		(81,300.00)	Client	Sell
13:47:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	6	6,000	13.5500		81,300.00	Member	Buy
13:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4921		5,396,840.00	Member	Buy
13:52:51	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.4921		(5,396,840.00)	Client	Sell
13:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5510		(677,550.00)	Client	Sell
13:56:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5510		677,550.00	Member	Buy
13:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5373		(135,373.00)	Member	Sell
13:59:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5373		135,373.00	Client	Buy
14:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5555		745,552.50	Member	Buy
14:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		677,775.00	Member	Buy
14:04:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5555		(677,775.00)	Client	Sell
14:06:28	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5466		67,733.00	Member	Buy
14:14:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5466		(67,733.00)	Client	Sell
14:16:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5216		135,216.00	Member	Buy
14:16:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5216		(135,216.00)	Client	Sell
14:23:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5336		135,336.00	Member	Buy
14:23:04	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5336		(135,336.00)	Client	Sell
14:25:25	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	314	314,000	13.5260		4,247,164.00	Member	Buy
14:25:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	342	342,000	13.5260		4,625,892.00	Member	Buy
14:34:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	656	656,000	13.5260		(8,873,056.00)	Client	Sell
14:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7198		(13,719.80)	Member	Sell
14:36:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7198		13,719.80	Client	Buy
14:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5189		54,075.60	Member	Buy
14:40:10	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5189		(54,075.60)	Client	Sell
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3	3,000	303.3380		910,014.00	Client	Buy
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	P	12.75	1	1,000	3	3,000	303.3380		(910,014.00)	Client	Sell
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3	3,000	44.6415		133,924.50	Client	Buy
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	3	3,000	303.3380		(910,014.00)	Client	Sell
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	C	12.75	1	1,000	3	3,000	303.3380		910,014.00	Client	Buy
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.50	1	1,000	3	3,000	44.6415		(133,924.50)	Client	Sell
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	C	11.50	1	1,000	3	3,000	44.6415		(133,924.50)	Client	Sell
14:50:44	\$ / R 18/06/2018	Foreign Exchange Future	C	11.50	1	1,000	3	3,000	44.6415		133,924.50	Client	Buy
15:03:06	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5000		337,500.00	Member	Buy
15:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5005		67,502.50	Member	Buy
15:11:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5005		(67,502.50)	Client	Sell
15:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5089		(148,597.90)	Member	Sell
15:11:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	11	11,000	13.5089		148,597.90	Client	Buy
15:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6996		(54,798.40)	Member	Sell
15:14:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.6996		54,798.40	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
15:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4944		269,888.00	Member	Buy
15:22:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.4944		(269,888.00)	Client	Sell
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5200		(1,014,000.00)	Client	Sell
15:30:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	75	75,000	13.5200		1,014,000.00	Member	Buy
15:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5261		135,261.00	Member	Buy
15:31:27	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5261		(135,261.00)	Client	Sell
15:50:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5273		(135,273.00)	Member	Sell
15:50:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5273		135,273.00	Client	Buy
15:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5388		270,776.00	Member	Buy
15:59:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	13.5388		(270,776.00)	Client	Sell
16:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5291		676,455.00	Member	Buy
16:02:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5291		(676,455.00)	Client	Sell
16:05:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5320		(676,600.00)	Client	Sell
16:05:53	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5320		676,600.00	Member	Buy
16:07:33	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5275		297,605.00	Member	Buy
16:07:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5175		297,385.00	Member	Buy
16:07:59	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	22	22,000	13.5175		(297,385.00)	Client	Sell
16:10:30	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	514	514,000	13.5190		6,948,766.00	Member	Buy
16:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5298		(40,589.40)	Member	Sell
16:25:05	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	13.5298		40,589.40	Client	Buy
16:26:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7127		(13,712.70)	Member	Sell
16:26:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.7127		13,712.70	Client	Buy
16:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5190		67,595,000.00	Member	Buy
16:31:29	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	13.5190		(67,595,000.00)	Client	Sell
16:38:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	365	365,000	13.5190		(4,934,435.00)	Client	Sell
16:38:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	29	29,000	13.5190		(392,051.00)	Client	Sell
16:38:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	120	120,000	13.5190		(1,622,280.00)	Client	Sell
16:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5345		(676,725.00)	Client	Sell
16:43:13	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5345		676,725.00	Member	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5356		135,356.00	Member	Buy
16:45:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5356		(135,356.00)	Client	Sell
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5165		(783,957.00)	Client	Sell
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.5165		(1,662,529.50)	Client	Sell
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	13.5165		1,662,529.50	Member	Buy
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5165		27,033.00	Member	Buy
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5165		(27,033.00)	Client	Sell
16:49:45	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	58	58,000	13.5165		783,957.00	Member	Buy
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		406,275.00	Member	Buy
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5425		(406,275.00)	Client	Sell
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5450		677,250.00	Member	Buy
16:50:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	50	50,000	13.5450		(677,250.00)	Client	Sell
16:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5457		541,828.00	Member	Buy
16:52:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	40	40,000	13.5457		(541,828.00)	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
16:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5430		(636,521.00)	Client	Sell
16:52:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	47	47,000	13.5430		636,521.00	Member	Buy
16:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		13,550.00	Member	Buy
16:53:56	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	13.5500		(13,550.00)	Client	Sell
16:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5505		(284,560.50)	Client	Sell
16:54:38	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	21	21,000	13.5505		284,560.50	Member	Buy
16:54:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5505		(54,202.00)	Client	Sell
16:54:50	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	13.5505		54,202.00	Member	Buy
16:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5525		338,812.50	Member	Buy
16:54:58	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5525		(338,812.50)	Client	Sell
16:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5467		54,186,800.00	Member	Buy
16:55:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	13.5467		(54,186,800.00)	Client	Sell
16:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5569		27,113.80	Member	Buy
16:55:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	13.5569		(27,113.80)	Client	Sell
16:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	295	295,000	13.5600		4,000,200.00	Member	Buy
16:55:48	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5600		1,356,000.00	Member	Buy
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5655		(135,655.00)	Client	Sell
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	5	5,000	13.5699		(67,849.50)	Client	Sell
16:56:23	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5700		(135,700.00)	Member	Sell
16:56:47	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5682		135,682.00	Client	Buy
16:57:09	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	10	10,000	13.5000		(135,000.00)	Client	Sell
16:57:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5000		(202,500.00)	Client	Sell
16:57:39	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	15	15,000	13.5682		203,523.00	Client	Buy
16:58:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5750		475,125.00	Member	Buy
16:58:44	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	13.5750		(475,125.00)	Client	Sell
17:01:21	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5650		339,125.00	Member	Buy
17:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5769		(13,576,900.00)	Client	Sell
17:02:07	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	13.5769		13,576,900.00	Member	Buy
17:02:42	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5650		(339,125.00)	Client	Sell
17:06:31	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5600		(5,424,000.00)	Client	Sell
17:06:34	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	55	55,000	13.5555		(745,552.50)	Client	Sell
17:07:00	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5172		5,406,880.00	Client	Buy
17:07:14	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,750	1,750,000	13.4354		23,511,950.00	Client	Buy
17:07:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	800	800,000	13.5172		10,813,760.00	Client	Buy
17:07:43	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	500	500,000	13.4613		(6,730,650.00)	Client	Sell
17:10:55	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5750		1,357,500.00	Member	Buy
17:21:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		(1,356,500.00)	Client	Sell
17:21:01	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	13.5650		1,356,500.00	Member	Buy
17:32:17	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	13.5478		33,869,500.00	Client	Buy
17:34:02	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	400	400,000	13.5009		5,400,360.00	Member	Buy
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	110	110,000	13.5009		(1,485,099.00)	Client	Sell
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	60	60,000	13.5009		(810,054.00)	Client	Sell
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	25	25,000	13.5009		(337,522.50)	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
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	90	90,000	13.5009		(1,215,081.00)	Client	Sell
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	85	85,000	13.5009		(1,147,576.50)	Client	Sell
17:36:19	\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	30	30,000	13.5009		(405,027.00)	Client	Sell
18:08:02	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	45	45,000	13.3585		601,132.50	Member	Buy
18:08:02	\$ / R 26/09/2017	Any day expiry		0.00	1	1,000	45	45,000	13.3585		(601,132.50)	Member	Sell
<b>Total Futures</b>					<b>115</b>		<b>29,010</b>	<b>29,009,500</b>			<b>392 423 727.30</b>		
<b>Total Options</b>					<b>4</b>		<b>12</b>	<b>12,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>119</b>		<b>29,022</b>	<b>29,021,500</b>			<b>394,511,604.30</b>		
9:06:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4794		(6,739,700.00)	Member	Sell
9:06:12	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	5	500,000	13.4794		6,739,700.00	Member	Buy
10:22:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5075		(13,507,500.00)	Member	Sell
10:22:43	\$ / R MAXI 18/12/2017	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	13.5075		13,507,500.00	Client	Buy
<b>Total Futures</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>20 247 200.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>2</b>		<b>15</b>	<b>1,500,000</b>			<b>20,247,200.00</b>		
9:14:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2664		(1,826,640.00)	Member	Sell
9:14:01	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	100	100,000	18.2664		1,826,640.00	Client	Buy
9:57:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2307		(4,557,675.00)	Member	Sell
9:57:21	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	18.2307		4,557,675.00	Member	Buy
10:57:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2244		(72,897.60)	Member	Sell
10:57:22	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4	4,000	18.2244		72,897.60	Client	Buy
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.2137		1,748,515.20	Member	Buy
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2137		(819,616.50)	Client	Sell
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	96	96,000	18.2137		(1,748,515.20)	Client	Sell
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	45	45,000	18.2137		819,616.50	Member	Buy
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2137		(36,427.40)	Client	Sell
16:49:45	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.2137		36,427.40	Member	Buy
16:50:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2261		(18,226.10)	Client	Sell
16:50:55	£ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.2261		18,226.10	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>498</b>	<b>498,000</b>			<b>9 079 997.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>7</b>		<b>498</b>	<b>498,000</b>			<b>9,079,997.80</b>		
10:17:25	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	15.9160		(334,236.00)	Member	Sell
10:17:25	€ / R 15/11/2017	Any day expiry		0.00	1	1,000	21	21,000	15.9160		334,236.00	Client	Buy
10:38:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9877		2,797,847.50	Member	Buy
10:38:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	175	175,000	15.9877		(2,797,847.50)	Client	Sell
11:35:53	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0180		(320,360.00)	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
11:36:27	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	20	20,000	16.0180		320,360.00	Client	Buy
11:49:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0100		(4,002,500.00)	Member	Sell
11:49:07	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.0100		4,002,500.00	Client	Buy
11:49:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.0100		(1,617,010.00)	Member	Sell
11:49:11	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	101	101,000	16.0100		1,617,010.00	Client	Buy
14:25:02	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,544	2,544,000	16.9625		43,152,600.00	Member	Buy
14:41:26	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0050		560,175.00	Member	Buy
15:04:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9896		47,968.80	Member	Buy
15:04:32	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	15.9896		(47,968.80)	Client	Sell
15:39:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,544	2,544,000	16.9478		(43,115,203.20)	Client	Sell
15:39:19	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,544	2,544,000	16.9478		43,115,203.20	Member	Buy
17:43:37	€ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	35	35,000	16.0050		(560,175.00)	Client	Sell
<b>Total Futures</b>					<b>9</b>		<b>4,421</b>	<b>4,421,000</b>			<b>74 371 600.50</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>9</b>		<b>4,421</b>	<b>4,421,000</b>			<b>74,371,600.50</b>		
13:34:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	4,361	4,361,000	10.6671		(46,519,223.10)	Client	Sell
13:34:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	152	152,000	10.6671		(1,621,399.20)	Client	Sell
13:34:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	123	123,000	10.6671		(1,312,053.30)	Client	Sell
13:34:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	1,925	1,925,000	10.6671		(20,534,167.50)	Client	Sell
13:34:17	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	240	240,000	10.6671		(2,560,104.00)	Client	Sell
15:02:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6390		(31,917.00)	Client	Sell
15:02:49	AU\$ / R 18/12/2017	Foreign Exchange Future		0.00	1	1,000	3	3,000	10.6390		31,917.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>3,404</b>	<b>3,403,500</b>			<b>36 305 390.55</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>3,404</b>	<b>3,403,500</b>			<b>36,305,390.55</b>		
<b>Total Futures</b>					<b>136</b>		<b>37,347</b>	<b>38,832,000</b>			<b>532 427 916.15</b>		
<b>Total Options</b>					<b>4</b>		<b>12</b>	<b>12,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>140</b>		<b>37,359</b>	<b>38,844,000</b>			<b>534,515,793.15</b>		