



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 09/02/2018

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
8:07:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0587		48,234,800.00	Member	Buy
8:07:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.0587		(48,234,800.00)	Client	Sell
8:11:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4235		4,348,225.00	Member	Buy
8:12:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2282		1,222,820.00	Member	Buy
8:25:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2582		(122,582.00)	Client	Sell
8:25:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.2582		122,582.00	Member	Buy
8:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2582		(61,291.00)	Client	Sell
8:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2582		61,291.00	Member	Buy
8:25:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2552		(61,276.00)	Client	Sell
8:25:44	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.2552		61,276.00	Member	Buy
8:25:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2082		(36,624.60)	Client	Sell
8:25:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.2082		36,624.60	Member	Buy
8:27:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1803		2,070,651.00	Member	Buy
8:47:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2011		6,100,550.00	Member	Buy
8:48:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2179		305,447.50	Member	Buy
8:50:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4235		(4,348,225.00)	Client	Sell
8:50:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.2282		(1,222,820.00)	Client	Sell
9:03:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1300		(2,062,100.00)	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
9:11:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1473		2,429,460.00	Client	Buy
9:11:10	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1473		(2,429,460.00)	Member	Sell
9:15:51	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1600		729,600.00	Member	Buy
9:46:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1300		(6,065,000.00)	Member	Sell
9:56:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		121,401.00	Member	Buy
9:56:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1401		(121,401.00)	Client	Sell
10:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1513		3,037,825.00	Member	Buy
10:02:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1513		(3,037,825.00)	Client	Sell
10:15:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		(123,200.00)	Client	Sell
10:15:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3200		123,200.00	Member	Buy
10:17:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1608		1,216,080.00	Member	Buy
10:17:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1500		(1,215,000.00)	Client	Sell
10:17:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1500		1,215,000.00	Member	Buy
10:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.1500		4,131,000.00	Client	Buy
10:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1700		(2,068,900.00)	Member	Sell
10:22:20	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	12.2160		(659,664.00)	Member	Sell
10:22:20	\$ / R 16/04/2018	Any day expiry		0.00	1	1,000	54	54,000	12.2160		659,664.00	Client	Buy
10:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1754		304,385.00	Member	Buy
10:23:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1754		(304,385.00)	Client	Sell
10:33:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1743		24,348.60	Member	Buy
10:33:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1743		(24,348.60)	Client	Sell
10:46:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1481		(48,592.40)	Client	Sell
10:46:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.1481		48,592.40	Member	Buy
10:54:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.2179		(305,447.50)	Client	Sell
10:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1592		(12,159.20)	Member	Sell
10:55:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1592		12,159.20	Client	Buy
11:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1704		(1,217,040.00)	Client	Sell
11:11:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1704		1,217,040.00	Member	Buy
11:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	12.1780		(16,391,588.00)	Member	Sell
11:19:25	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	1,346	1,346,000	12.1100		16,300,060.00	Member	Buy
11:19:25	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	1,346	1,346,000	12.1100		(16,300,060.00)	Client	Sell
11:19:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,346	1,346,000	12.1780		16,391,588.00	Client	Buy
11:23:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.4814		(5,367,002.00)	Client	Sell
11:23:59	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	430	430,000	12.4814		5,367,002.00	Member	Buy
11:32:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1764		(60,882.00)	Member	Sell
11:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1804		60,902.00	Client	Buy
11:33:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1804		(60,902.00)	Member	Sell
11:46:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1450		7,287,000.00	Member	Buy
11:46:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.1450		(7,287,000.00)	Member	Sell
12:13:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1576		18,236,400.00	Member	Buy
12:14:13	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	430	430,000	12.4560		5,356,080.00	Member	Buy
12:14:13	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	430	430,000	12.5230		5,384,890.00	Member	Buy
12:14:13	\$ / R 31/10/2018	Any day expiry		0.00	1	1,000	430	430,000	12.5230		(5,384,890.00)	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
12:14:13	\$ / R 31/08/2018	Any day expiry		0.00	1	1,000	430	430,000	12.4560		(5,356,080.00)	Client	Sell
13:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1585		(72,951.00)	Member	Sell
13:13:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1585		72,951.00	Client	Buy
13:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1585		(121,585.00)	Member	Sell
13:16:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1585		121,585.00	Client	Buy
13:50:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1800		6,090,000.00	Member	Buy
14:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1900		(304,750.00)	Client	Sell
14:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1900		304,750.00	Member	Buy
14:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3500		74,100.00	Member	Buy
14:14:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3500		(74,100.00)	Client	Sell
14:16:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.2000		6,100,000.00	Member	Buy
14:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1899		24,379,800.00	Client	Buy
14:20:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1975		(12,197,500.00)	Member	Sell
14:20:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1822		(12,182,200.00)	Member	Sell
14:27:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1715		(6,085,750.00)	Member	Sell
14:27:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1715		6,085,750.00	Member	Buy
14:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1973		182,959.50	Member	Buy
14:44:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1973		(182,959.50)	Client	Sell
14:47:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1960		12,196,000.00	Member	Buy
14:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1950		3,048,750.00	Client	Buy
14:55:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1950		(3,048,750.00)	Member	Sell
15:15:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	12.1904		(5,351,585.60)	Member	Sell
15:16:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	439	439,000	12.1904		5,351,585.60	Client	Buy
15:16:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1843		12,184,300.00	Member	Buy
15:20:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	12.1682		(30,420,500.00)	Client	Sell
15:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1631		(24,326,200.00)	Client	Sell
15:45:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1631		24,326,200.00	Member	Buy
15:48:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1184		(24,236,800.00)	Client	Sell
15:48:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.1184		24,236,800.00	Member	Buy
15:57:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1400		(6,070,000.00)	Member	Sell
16:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3050		(184,575.00)	Client	Sell
16:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.3050		184,575.00	Member	Buy
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1688		3,042,200.00	Member	Buy
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1688		4,867,520.00	Member	Buy
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1688		(4,867,520.00)	Client	Sell
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1688		(39,548,600.00)	Client	Sell
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1688		(5,475,960.00)	Client	Sell
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1688		(4,867,520.00)	Client	Sell
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1688		(3,042,200.00)	Client	Sell
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.1688		4,867,520.00	Member	Buy
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	12.1688		39,548,600.00	Member	Buy
16:16:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	12.1688		5,475,960.00	Member	Buy
16:24:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1688		3,042,200.00	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
16:24:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.1688		(3,042,200.00)	Client	Sell
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1910		(12,191,000.00)	Client	Sell
16:28:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1910		12,191,000.00	Member	Buy
16:45:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.3433		617,165,000.00	Member	Buy
16:49:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.3405		617,025,000.00	Member	Buy
16:54:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1400		(242,800.00)	Client	Sell
16:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1422		60,711.00	Member	Buy
16:56:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1422		(60,711.00)	Client	Sell
16:59:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	480	480,000	12.1400		(5,827,200.00)	Member	Sell
17:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	12.1573		(4,133,482.00)	Client	Sell
17:01:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.1344		2,062,848.00	Member	Buy
17:03:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1887		18,283,050.00	Member	Buy
17:03:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1887		(18,283,050.00)	Client	Sell
17:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1417		(18,212,550.00)	Member	Sell
17:03:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1417		18,212,550.00	Client	Buy
17:09:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1600		(729,600.00)	Client	Sell
17:29:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50,000	50,000,000	12.3405		(617,025,000.00)	Client	Sell
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.0775		241,550,000.00	Member	Buy
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	6,256	6,256,000	12.0775		(75,556,840.00)	Client	Sell
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	12,316	12,316,000	12.0775		(148,746,490.00)	Client	Sell
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	636	636,000	12.0775		(7,681,290.00)	Client	Sell
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	427	427,000	12.0775		(5,157,092.50)	Client	Sell
18:08:00	\$ / R 09/02/2018	Any day expiry		0.00	1	1,000	365	365,000	12.0775		(4,408,287.50)	Client	Sell
<b>Total Futures</b>					<b>64</b>		<b>126,405</b>	<b>126,404,500</b>			<b>1 549 251 176.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>64</b>		<b>126,405</b>	<b>126,404,500</b>			<b>1,549,251,176.90</b>		
16:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8305		(4,207,625.00)	Member	Sell
16:36:41	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8305		4,207,625.00	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>4 207 625.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>250</b>	<b>250,000</b>			<b>4,207,625.00</b>		
8:07:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9675		(3,741,875.00)	Member	Sell
8:07:34	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9675		3,741,875.00	Client	Buy
9:08:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9143		1,118,572.50	Member	Buy
9:08:37	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	14.9143		(1,118,572.50)	Client	Sell
12:50:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9553		(74,776.50)	Member	Sell
12:50:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9553		74,776.50	Client	Buy
14:59:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.2636		4,350,126.00	Client	Buy
14:59:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	285	285,000	15.2636		(4,350,126.00)	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
16:47:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9486		(7,474,300.00)	Member	Sell
17:48:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	15.0186		(750,930.00)	Member	Sell
17:48:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.9556		7,477,800.00	Client	Buy
<b>Total Futures</b>					<b>6</b>		<b>1,140</b>	<b>1,140,000</b>			<b>17 136 865.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>6</b>		<b>1,140</b>	<b>1,140,000</b>			<b>17,136,865.00</b>		
11:09:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4808		(2,370,200.00)	Member	Sell
11:09:54	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4808		2,370,200.00	Member	Buy
14:17:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4902		2,372,550.00	Member	Buy
14:17:52	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4902		(2,372,550.00)	Member	Sell
14:21:48	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4808		2,370,200.00	Member	Buy
14:21:48	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.4808		(2,370,200.00)	Member	Sell
16:35:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5012		(190,024.00)	Client	Sell
16:35:36	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.5012		190,024.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>770</b>	<b>770,000</b>			<b>7 302 974.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>4</b>		<b>770</b>	<b>770,000</b>			<b>7,302,974.00</b>		
14:01:42	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	3.1060		1,630,650.00	Client	Buy
14:01:42	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	525	525,000	3.1060		(1,630,650.00)	Member	Sell
<b>Total Futures</b>					<b>1</b>		<b>525</b>	<b>525,000</b>			<b>1 630 650.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>1</b>		<b>525</b>	<b>525,000</b>			<b>1,630,650.00</b>		
<b>Total Futures</b>					<b>75</b>		<b>129,090</b>	<b>129,089,500</b>			<b>1 579 529 290.90</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>75</b>		<b>129,090</b>	<b>129,089,500</b>			<b>1,579,529,290.90</b>		