



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS MATCHED TRADES

REPORT FOR 23/03/2018

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
8:04:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9794		2,994,850.00	Member	Buy
8:04:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9794		(2,994,850.00)	Client	Sell
8:07:58	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	165	165,000	12.0100		(1,981,650.00)	Member	Sell
8:07:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9674		23,934,800.00	Member	Buy
8:12:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0196		(12,019,600.00)	Member	Sell
8:24:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0196		12,019,600.00	Client	Buy
8:25:36	\$ / R 29/06/2018	Any day expiry		0.00	1	1,000	165	165,000	12.0100		1,981,650.00	Client	Buy
8:28:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.9674		(23,934,800.00)	Client	Sell
8:38:50	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	546	546,000	11.8720		6,482,112.00	Member	Buy
8:38:50	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	197	197,000	11.8720		2,338,784.00	Member	Buy
8:42:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9601		(5,980,050.00)	Member	Sell
8:50:30	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	546	546,000	11.8720		(6,482,112.00)	Client	Sell
8:50:49	\$ / R 17/04/2018	Any day expiry		0.00	1	1,000	197	197,000	11.8720		(2,338,784.00)	Client	Sell
9:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0000		6,000,000.00	Member	Buy
9:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0000		(6,000,000.00)	Client	Sell
9:07:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9175		11,917,500.00	Client	Buy
9:07:44	\$ / R 26/03/2018	Any day expiry		0.00	1	1,000	6,797	6,797,000	11.8553		(80,580,474.10)	Member	Sell
9:07:44	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.1235		4,679,671.00	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
9:07:44	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,115	2,115,000	12.3920		26,209,080.00	Member	Buy
9:07:44	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,078	2,078,000	12.2595		25,475,241.00	Member	Buy
9:07:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	12.5275		27,785,995.00	Member	Buy
9:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9813		(2,300,409.60)	Client	Sell
9:27:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9813		2,300,409.60	Member	Buy
9:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9810		(59,905.00)	Client	Sell
9:34:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9810		59,905.00	Client	Buy
10:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9623		23,924.60	Member	Buy
10:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9623		(23,924.60)	Client	Sell
10:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.1185		(4,677,741.00)	Client	Sell
10:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	386	386,000	12.1185		4,677,741.00	Member	Buy
10:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,078	2,078,000	12.2545		(25,464,851.00)	Client	Sell
10:16:34	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	2,078	2,078,000	12.2545		25,464,851.00	Member	Buy
10:16:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,115	2,115,000	12.3870		(26,198,505.00)	Client	Sell
10:16:51	\$ / R 18/03/2019	Foreign Exchange Future		0.00	1	1,000	2,115	2,115,000	12.3870		26,198,505.00	Member	Buy
10:17:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	12.5225		(27,774,905.00)	Client	Sell
10:17:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,218	2,218,000	12.5225		27,774,905.00	Member	Buy
10:23:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Member	Sell
10:23:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Client	Buy
10:23:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2100		73,260.00	Client	Buy
10:23:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9272		(71,563.20)	Member	Sell
10:24:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9290		(238,580.00)	Member	Sell
10:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9299		357,897.00	Member	Buy
10:25:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9299		(357,897.00)	Client	Sell
10:27:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9323		(357,969.00)	Member	Sell
10:27:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9323		357,969.00	Client	Buy
10:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9246		5,962,300.00	Member	Buy
10:40:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9246		(5,962,300.00)	Member	Sell
10:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9246		5,962,300.00	Member	Buy
10:40:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9246		(5,962,300.00)	Member	Sell
10:41:36	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2000		73,200.00	Client	Buy
10:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.9172		(71,503.20)	Member	Sell
10:43:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9164		5,958,200.00	Member	Buy
10:43:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9164		(5,958,200.00)	Member	Sell
10:43:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9164		5,958,200.00	Member	Buy
10:43:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9164		(5,958,200.00)	Member	Sell
10:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		(5,960,100.00)	Member	Sell
10:43:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		5,960,100.00	Member	Buy
10:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9116		(238,232.00)	Client	Sell
10:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9116		238,232.00	Member	Buy
11:13:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9369		358,107.00	Member	Buy
11:13:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9369		(358,107.00)	Client	Sell
11:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8278		(23,655,600.00)	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
11:13:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8278		23,655,600.00	Client	Buy
11:16:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9425		11,942.50	Member	Buy
11:16:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9425		(11,942.50)	Client	Sell
11:27:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9375		1,074,375.00	Client	Buy
11:27:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9375		(1,074,375.00)	Member	Sell
11:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		23,880.00	Client	Buy
11:37:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9400		(23,880.00)	Client	Sell
11:38:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9362		155,170.60	Member	Buy
11:38:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.9362		(155,170.60)	Client	Sell
11:55:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9476		(358,428.00)	Client	Sell
11:55:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9476		358,428.00	Member	Buy
12:10:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9529		(9,562,320.00)	Member	Sell
12:11:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,075	4,075,000	11.9297		(48,613,527.50)	Member	Sell
12:13:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9529		9,562,320.00	Client	Buy
12:44:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	850	850,000	11.9297		(10,140,245.00)	Client	Sell
12:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	213	213,000	11.9489		(2,545,115.70)	Member	Sell
13:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9432		358,296.00	Member	Buy
13:10:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9432		(358,296.00)	Client	Sell
13:11:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.9306		65,618,300.00	Member	Buy
13:11:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,500	5,500,000	11.9306		(65,618,300.00)	Client	Sell
13:28:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		119,250.00	Client	Buy
13:28:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9250		(119,250.00)	Member	Sell
13:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9338		119,338.00	Member	Buy
13:31:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9338		(119,338.00)	Client	Sell
13:59:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9198		297,995.00	Member	Buy
13:59:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9198		(297,995.00)	Client	Sell
14:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		59,500.00	Client	Buy
14:03:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9000		(59,500.00)	Member	Sell
14:03:54	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1800		73,080.00	Client	Buy
14:03:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8972		(71,383.20)	Member	Sell
14:03:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0350		72,210.00	Client	Buy
14:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.0350		(72,210.00)	Member	Sell
14:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		216,630.00	Client	Buy
14:03:55	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	12.0350		(216,630.00)	Member	Sell
14:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8837		(5,941,850.00)	Member	Sell
14:06:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8837		5,941,850.00	Member	Buy
14:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		118,800.00	Client	Buy
14:06:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		(118,800.00)	Member	Sell
14:11:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	11.8925		148,656,250.00	Member	Buy
14:11:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12,500	12,500,000	11.8925		(148,656,250.00)	Client	Sell
14:11:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8800		(5,940,000.00)	Member	Sell
14:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8840		2,971,000.00	Client	Buy
14:12:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8840		(2,971,000.00)	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
14:12:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8840		1,188,400.00	Client	Buy
14:12:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8840		(1,188,400.00)	Member	Sell
14:13:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8820		(356,460.00)	Member	Sell
14:14:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8833		(356,499.00)	Member	Sell
14:17:10	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1600		72,960.00	Client	Buy
14:17:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.8772		(71,263.20)	Member	Sell
14:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700		(1,187,000.00)	Member	Sell
14:17:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8700		1,187,000.00	Client	Buy
14:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	11.9489		1,732,590.50	Client	Buy
14:18:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.9489		812,525.20	Client	Buy
14:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8695		2,967,375.00	Member	Buy
14:18:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8695		(2,967,375.00)	Client	Sell
14:19:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8695		23,739.00	Member	Buy
14:19:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8695		(23,739.00)	Client	Sell
14:24:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8837		(297,092.50)	Member	Sell
14:27:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8837		297,092.50	Client	Buy
14:28:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9040		297,600.00	Client	Buy
14:28:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9040		(297,600.00)	Member	Sell
14:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8840		35,652.00	Client	Buy
14:28:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8840		(35,652.00)	Member	Sell
14:28:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8888		(2,972,200.00)	Member	Sell
14:37:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9030		(14,283,600.00)	Member	Sell
14:38:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,200	1,200,000	11.9030		14,283,600.00	Client	Buy
14:51:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8742		(2,374,840.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9929		(4,797,160.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9929		(2,998,225.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9929		2,998,225.00	Client	Buy
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9929		4,797,160.00	Client	Buy
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9929		(38,976,925.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.9929		38,976,925.00	Client	Buy
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9929		(2,998,225.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9929		5,396,805.00	Client	Buy
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9929		4,797,160.00	Client	Buy
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9929		(5,396,805.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.9929		(4,797,160.00)	Member	Sell
14:53:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9929		2,998,225.00	Client	Buy
15:03:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8942		2,378,840.00	Client	Buy
15:03:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8942		(2,378,840.00)	Member	Sell
15:06:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9017		(5,950,850.00)	Member	Sell
15:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8983		(594,915.00)	Client	Sell
15:07:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8983		594,915.00	Member	Buy
15:07:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9017		(5,950,850.00)	Member	Sell
15:08:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9014		(5,950,700.00)	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
15:08:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9014		(285,633.60)	Member	Sell
15:09:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,524	1,524,000	11.9016		18,138,038.40	Client	Buy
15:17:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8985		(2,974,625.00)	Member	Sell
15:21:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	12.0282		20,435,911.80	Member	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	12.0297		(866,138.40)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	12.0297		(409,009.80)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	12.0297		(505,247.40)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9397		(59,698.50)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	12.0297		(156,386.10)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	365	365,000	11.9397		4,357,990.50	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	420	420,000	11.9397		5,014,674.00	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	720	720,000	11.9397		8,596,584.00	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,730	2,730,000	11.9397		32,595,381.00	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	36	36,000	12.0297		(433,069.20)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	21	21,000	12.0297		(252,623.70)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	273	273,000	12.0297		(3,284,108.10)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9397		2,507,337.00	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9397		(59,698.50)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9397		(59,698.50)	Member	Sell
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	11.9397		4,119,196.50	Client	Buy
15:22:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.9397		1,611,859.50	Client	Buy
15:24:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	12.0162		(20,415,523.80)	Client	Sell
15:24:20	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,699	1,699,000	12.0162		20,415,523.80	Member	Buy
15:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8884		(297,210.00)	Client	Sell
15:28:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8884		297,210.00	Member	Buy
15:35:14	\$ / R 30/04/2018	Any day expiry	C	11.87	1	1,000	202	202,000	183.1700		(37,000,340.00)	Client	Sell
15:35:14	\$ / R 30/04/2018	Any day expiry	C	11.87	1	1,000	202	202,000	183.1700		37,000,340.00	Member	Buy
15:35:14	\$ / R 30/04/2018	Any day expiry	P	11.76	1	1,000	202	202,000	183.1700		(37,000,340.00)	Member	Sell
15:36:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9067		(2,440,873.50)	Member	Sell
15:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9038		(5,951,900.00)	Member	Sell
15:39:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9043		(1,190,430.00)	Member	Sell
15:39:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	11.9046		7,202,283.00	Member	Buy
15:41:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	605	605,000	11.9146		(7,208,333.00)	Member	Sell
15:43:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.9047		2,440,463.50	Member	Buy
15:43:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9074		(59,537.00)	Member	Sell
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8839		59,419.50	Member	Buy
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8839		(59,419.50)	Client	Sell
16:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8794		59,397.00	Member	Buy
16:05:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8794		(59,397.00)	Client	Sell
16:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	465	465,000	11.9146		5,540,289.00	Client	Buy
16:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9146		595,730.00	Client	Buy
16:11:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	11.9146		1,072,314.00	Client	Buy
16:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0300		48,120.00	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
16:16:16	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.0300		(48,120.00)	Member	Sell
16:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8834		(5,941,700.00)	Member	Sell
16:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8834		5,941,700.00	Member	Buy
16:40:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9251		(11,925,100.00)	Member	Sell
16:51:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.8905		1,165,269.00	Member	Buy
16:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8947		(118,947.00)	Client	Sell
16:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8947		118,947.00	Member	Buy
16:57:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8937		5,946,850.00	Client	Buy
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9047		119,047.00	Member	Buy
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9047		(119,047.00)	Member	Sell
16:59:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9004		(357,012.00)	Client	Sell
16:59:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9004		357,012.00	Member	Buy
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9003		595,015.00	Member	Buy
16:59:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9003		(595,015.00)	Client	Sell
16:59:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	98	98,000	11.8905		(1,165,269.00)	Client	Sell
17:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9251		298,127.50	Client	Buy
17:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9251		238,502.00	Client	Buy
17:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9251		417,378.50	Client	Buy
17:05:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9251		238,502.00	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.9251		834,757.00	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9251		417,378.50	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9251		1,967,641.50	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9251		715,506.00	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9251		2,981,275.00	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.9251		2,623,522.00	Client	Buy
17:05:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9251		1,192,510.00	Client	Buy
17:08:43	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	12.1875		(292,500.00)	Client	Sell
17:08:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9047		285,712.80	Client	Buy
17:14:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	11.9037		44,043,690.00	Member	Buy
17:24:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,700	3,700,000	11.9037		(44,043,690.00)	Client	Sell
Total Futures					109		67,825	67,824,500			813 225 957.15		
Total Options					2		303	303,000			0.00		
Total for \$ / R Foreign Exchange Future					110		68,128	68,127,500			868,726,467.15		
10:37:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9826		(10,784,340.00)	Client	Sell
10:37:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	9	900,000	11.9826		10,784,340.00	Client	Buy
10:43:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9202		(2,384,040.00)	Member	Sell
10:43:54	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9202		2,384,040.00	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
Total Futures					2		11	1,100,000			13 168 380.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		11	1,100,000			13,168,380.00		
8:38:50	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	16.8547		185,401.70	Client	Buy
8:38:50	£ / R 15/05/2018	Any day expiry		0.00	1	1,000	11	11,000	16.8547		(185,401.70)	Member	Sell
9:31:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	16.9533		(34,347,385.80)	Member	Sell
9:31:36	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	17.4685		17,573,311.00	Member	Buy
9:31:36	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	16.9533		(17,055,019.80)	Member	Sell
9:31:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	17.2084		34,864,218.40	Member	Buy
10:17:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	17.2034		(34,854,088.40)	Client	Sell
10:17:55	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,026	2,026,000	17.2034		34,854,088.40	Member	Buy
10:18:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	17.4635		(17,568,281.00)	Client	Sell
10:18:20	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,006	1,006,000	17.4635		17,568,281.00	Member	Buy
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		(4,221,525.00)	Member	Sell
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		4,221,525.00	Member	Buy
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		(4,221,525.00)	Member	Sell
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		4,221,525.00	Member	Buy
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		(4,221,525.00)	Member	Sell
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8861		4,221,525.00	Member	Buy
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8868		(4,221,700.00)	Member	Sell
10:43:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8868		4,221,700.00	Member	Buy
11:11:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8920		(4,223,000.00)	Member	Sell
11:11:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8920		4,223,000.00	Member	Buy
11:22:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8986		(5,069,580.00)	Member	Sell
11:22:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	16.8986		5,069,580.00	Client	Buy
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8887		4,222,175.00	Member	Buy
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8887		(4,222,175.00)	Member	Sell
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8887		4,222,175.00	Member	Buy
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8887		(4,222,175.00)	Member	Sell
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8879		4,221,975.00	Member	Buy
13:28:22	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8879		(4,221,975.00)	Member	Sell
14:03:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8600		84,300.00	Client	Buy
14:03:56	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8600		(84,300.00)	Member	Sell
15:21:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	17.3798		11,540,187.20	Member	Buy
15:24:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	17.3624		(11,528,633.60)	Client	Sell
15:24:41	£ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	664	664,000	17.3624		11,528,633.60	Member	Buy
16:04:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8797		84,398.50	Member	Buy
16:05:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8797		(84,398.50)	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
Total Futures					18		9,381	9,381,000			160 840 344.30		
Total Options													
Total for £ / R Foreign Exchange Future					18		9,381	9,381,000			160,840,344.30		
10:23:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8055		(370,137.50)	Member	Sell
10:23:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.8055		370,137.50	Client	Buy
10:58:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8126		(296,252.00)	Member	Sell
10:58:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.8126		296,252.00	Client	Buy
11:17:15	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8411		(504,597.40)	Member	Sell
11:17:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.8411		504,597.40	Client	Buy
12:14:17	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,835	3,835,000	14.8075		(56,786,762.50)	Member	Sell
13:26:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8170		29,634.00	Client	Buy
13:26:39	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.8170		(29,634.00)	Member	Sell
15:12:49	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0525		(195,682.50)	Member	Sell
15:13:06	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	15.0525		195,682.50	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	14.9075		(432,317.50)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	44	44,000	14.9075		(655,930.00)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.9075		(238,520.00)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	14.8175		4,148,900.00	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	14.8175		5,037,950.00	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	295	295,000	14.8175		4,371,162.50	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	14.9075		(3,279,650.00)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	445	445,000	14.8175		6,593,787.50	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8175		(74,087.50)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8175		(74,087.50)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.9075		(163,982.50)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,200	2,200,000	14.8175		32,598,500.00	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.8175		1,629,925.00	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	14.8175		2,444,887.50	Client	Buy
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.9075		(417,410.00)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	34	34,000	14.9075		(506,855.00)	Member	Sell
15:18:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.8175		(74,087.50)	Member	Sell
15:40:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7851		(73,925.50)	Member	Sell
15:40:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7851		73,925.50	Client	Buy
15:53:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		(73,750.00)	Member	Sell
15:53:46	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7500		73,750.00	Client	Buy
Total Futures					16		4,138	4,137,500			61 308 380.15		
Total Options													
Total for € / R Foreign Exchange Future					16		4,138	4,137,500			61,308,380.15		
13:28:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2079		2,301,975.00	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
13:28:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2079		(2,301,975.00)	Member	Sell
Total Futures					1		250	250,000			2 301 975.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,301,975.00		
Total Futures					145		81,604	82,693,000			1 050 845 036.60		
Total Options					2		303	303,000			0.00		
Grand Total for all Instruments					147		81,907	82,996,000			1,106,345,546.60		