



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 03/04/2018

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
8:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	81	81,000	11.9685		969,448.50	Client	Buy
9:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9685		(203,464.50)	Client	Sell
9:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9685		(227,401.50)	Client	Sell
9:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	31	31,000	11.9685		(371,023.50)	Client	Sell
9:02:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	11.9685		(167,559.00)	Client	Sell
9:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9380		(238,760.00)	Member	Sell
9:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9380		238,760.00	Client	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9248		(35,774.40)	Client	Sell
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9248		35,774.40	Member	Buy
9:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9194		(35,758.20)	Client	Sell
9:24:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.9194		35,758.20	Member	Buy
9:28:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9179		(238,358.00)	Member	Sell
9:28:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9179		238,358.00	Client	Buy
9:46:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		(59,625.00)	Client	Sell
9:46:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9250		59,625.00	Member	Buy
9:59:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.9685		418,897.50	Client	Buy
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		(59,700.00)	Client	Sell
10:47:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9400		59,700.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
10:48:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.7510		4,958,922.00	Client	Buy
10:48:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	422	422,000	11.7510		(4,958,922.00)	Member	Sell
11:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9510		(358,530.00)	Client	Sell
11:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9510		358,530.00	Member	Buy
11:04:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9583		(1,973,119.50)	Member	Sell
11:04:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9583		1,973,119.50	Member	Buy
11:13:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9685		(598,425.00)	Member	Sell
11:13:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9685		598,425.00	Client	Buy
11:16:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	165	165,000	11.9603		(1,973,449.50)	Member	Sell
11:20:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,572	1,572,000	11.9185		(18,735,882.00)	Member	Sell
11:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.9515		(4,971,824.00)	Member	Sell
11:22:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	11.9515		4,971,824.00	Client	Buy
11:46:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9723		5,986,150.00	Member	Buy
11:46:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9723		(5,986,150.00)	Member	Sell
11:48:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9746		5,987,300.00	Member	Buy
11:54:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9764		(359,292.00)	Member	Sell
11:54:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9764		359,292.00	Client	Buy
11:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9716		5,985,800.00	Member	Buy
11:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9716		(5,985,800.00)	Member	Sell
12:20:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9880		(311,688.00)	Member	Sell
12:20:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	11.9880		311,688.00	Client	Buy
12:26:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8991		2,974,775.00	Client	Buy
12:26:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8991		(2,974,775.00)	Member	Sell
12:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9867		719,202.00	Member	Buy
12:47:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.9867		(719,202.00)	Client	Sell
13:18:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9671		5,385,195.00	Member	Buy
13:43:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9571		(5,380,695.00)	Client	Sell
13:43:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.9571		5,380,695.00	Member	Buy
13:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.9185		17,877,750.00	Client	Buy
13:53:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9185		858,132.00	Client	Buy
13:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9603		657,816.50	Client	Buy
13:59:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9603		1,315,633.00	Client	Buy
14:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9743		5,987,150.00	Member	Buy
14:01:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9743		(5,987,150.00)	Member	Sell
14:04:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9930		2,998,250.00	Member	Buy
14:04:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9930		(2,998,250.00)	Client	Sell
15:02:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.9366		3,700,346.00	Member	Buy
15:02:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	310	310,000	11.9366		(3,700,346.00)	Client	Sell
15:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9384		5,969,200.00	Client	Buy
15:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.9384		(113,414,800.00)	Member	Sell
15:23:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9384		(5,969,200.00)	Member	Sell
15:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9384		5,969,200.00	Client	Buy
15:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9384		9,550,720.00	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
15:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9384		9,550,720.00	Client	Buy
15:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9384		77,599,600.00	Client	Buy
15:28:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9384		10,744,560.00	Client	Buy
15:39:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9485		(5,974,250.00)	Member	Sell
15:39:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9485		5,974,250.00	Member	Buy
15:48:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9445		860,004.00	Member	Buy
15:49:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	72	72,000	11.9445		(860,004.00)	Client	Sell
15:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9560		(5,978,000.00)	Member	Sell
15:50:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9560		5,978,000.00	Member	Buy
15:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9430		(11,943,000.00)	Member	Sell
15:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9430		11,943,000.00	Client	Buy
16:04:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9600		131,560.00	Client	Buy
16:04:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	11.9600		(131,560.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9389		(77,602,850.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9389		10,745,010.00	Client	Buy
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9389		9,551,120.00	Client	Buy
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9389		5,969,450.00	Client	Buy
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9389		9,551,120.00	Client	Buy
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9389		(9,551,120.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9389		(5,969,450.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9389		(9,551,120.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9389		(5,969,450.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9389		77,602,850.00	Client	Buy
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9389		(10,745,010.00)	Member	Sell
16:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9389		5,969,450.00	Client	Buy
16:13:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9820		(11,982.00)	Client	Sell
16:13:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9820		11,982.00	Member	Buy
16:19:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9696		5,984,800.00	Member	Buy
16:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9585		597,925.00	Member	Buy
16:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9585		(597,925.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.9696		(359,088.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.9696		(1,675,744.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.9696		(658,328.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.9696		(957,568.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9696		(239,392.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9696		(119,696.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	11.9696		(1,137,112.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.9696		(478,784.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9696		(119,696.00)	Client	Sell
16:26:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9696		(239,392.00)	Client	Sell
16:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9435		298,587.50	Client	Buy
16:48:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9435		(298,587.50)	Member	Sell
16:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9367		(202,923.90)	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
16:53:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.9367		202,923.90	Member	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8444		5,922,200.00	Client	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.8444		(76,988,600.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	11.8444		76,988,600.00	Client	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8444		(5,922,200.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8444		9,475,520.00	Client	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8444		(9,475,520.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.8444		(10,659,960.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8444		(5,922,200.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8444		(9,475,520.00)	Member	Sell
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	800	800,000	11.8444		9,475,520.00	Client	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	900	900,000	11.8444		10,659,960.00	Client	Buy
17:46:59	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	500	500,000	11.8444		5,922,200.00	Client	Buy
<b>Total Futures</b>					<b>59</b>		<b>39,002</b>	<b>39,001,500</b>			<b>464 706 652.75</b>		
<b>Total Options</b>													
<b>Total for \$ / R Any day expiry</b>					<b>59</b>		<b>39,002</b>	<b>39,001,500</b>			<b>464,706,652.75</b>		
11:58:46	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9716		(5,985,800.00)	Member	Sell
11:58:46	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9716		5,985,800.00	Member	Buy
14:01:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9743		2,394,860.00	Member	Buy
14:01:01	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9743		(2,394,860.00)	Member	Sell
15:39:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9485		(2,389,700.00)	Member	Sell
15:39:48	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9485		2,389,700.00	Member	Buy
15:50:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9560		(2,391,200.00)	Member	Sell
15:50:24	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	11.9560		2,391,200.00	Member	Buy
<b>Total Futures</b>					<b>4</b>		<b>11</b>	<b>1,100,000</b>			<b>13 161 560.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>4</b>		<b>11</b>	<b>1,100,000</b>			<b>13,161,560.00</b>		
9:10:18	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.8606		(708,145.20)	Member	Sell
9:11:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.8606		708,145.20	Member	Buy
9:17:31	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	42	42,000	16.8606		708,145.20	Client	Buy
9:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8606		(151,745.40)	Client	Sell
9:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	16.8606		(286,630.20)	Client	Sell
9:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	16.8606		(151,745.40)	Client	Sell
9:19:19	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	16.8606		(118,024.20)	Client	Sell
9:38:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8450		(84,225.00)	Client	Sell
9:38:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.8450		84,225.00	Member	Buy
9:59:53	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	16.8606		303,490.80	Client	Buy
11:22:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	17.1290		5,378,506.00	Member	Buy
11:22:43	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	314	314,000	17.1290		(5,378,506.00)	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
11:58:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8987		(4,224,675.00)	Member	Sell
11:58:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8987		4,224,675.00	Member	Buy
11:58:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8987		(4,224,675.00)	Member	Sell
11:58:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8987		4,224,675.00	Member	Buy
11:58:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1647		(4,291,175.00)	Member	Sell
11:58:46	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1647		4,291,175.00	Member	Buy
11:58:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9003		(4,225,075.00)	Member	Sell
11:58:46	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.9003		4,225,075.00	Member	Buy
12:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8971		4,224,275.00	Member	Buy
12:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8971		(4,224,275.00)	Member	Sell
12:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8981		4,224,525.00	Member	Buy
12:49:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8981		(4,224,525.00)	Member	Sell
12:50:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8972		4,224,300.00	Member	Buy
12:50:21	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8972		(4,224,300.00)	Member	Sell
12:50:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1645		4,291,125.00	Member	Buy
12:50:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1645		(4,291,125.00)	Member	Sell
12:50:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1645		4,291,125.00	Member	Buy
12:50:36	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1645		(4,291,125.00)	Member	Sell
14:01:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8765		4,219,125.00	Member	Buy
14:01:01	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8765		(4,219,125.00)	Member	Sell
14:17:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8446		2,695,136.00	Member	Buy
14:17:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	160	160,000	16.8446		(2,695,136.00)	Member	Sell
<b>Total Futures</b>					<b>17</b>		<b>3,072</b>	<b>3,072,000</b>			<b>52 165 977.80</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>17</b>		<b>3,072</b>	<b>3,072,000</b>			<b>52,165,977.80</b>		
9:03:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8124		888,744.00	Member	Buy
9:39:59	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8124		(888,744.00)	Member	Sell
9:41:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7770		(886,620.00)	Member	Sell
9:42:47	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.7770		886,620.00	Member	Buy
9:46:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8124		888,744.00	Client	Buy
9:46:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.8124		(888,744.00)	Member	Sell
9:47:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8124		(177,748.80)	Client	Sell
9:47:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	12	12,000	14.8124		177,748.80	Member	Buy
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8124		(162,936.40)	Client	Sell
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8124		(340,685.20)	Client	Sell
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8124		(207,373.60)	Client	Sell
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	14	14,000	14.8124		207,373.60	Member	Buy
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	14.8124		340,685.20	Member	Buy
9:47:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11	11,000	14.8124		162,936.40	Member	Buy
9:47:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7840		73,920.00	Member	Buy
9:47:41	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7840		(73,920.00)	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
9:59:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.8124		385,122.40	Client	Buy
11:58:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0988		(3,774,700.00)	Member	Sell
11:58:45	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0988		3,774,700.00	Member	Buy
11:58:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0989		(3,774,725.00)	Member	Sell
11:58:46	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0989		3,774,725.00	Member	Buy
12:00:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1107		(3,777,675.00)	Member	Sell
12:00:47	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1107		3,777,675.00	Member	Buy
12:49:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8262		(3,632,419.00)	Member	Sell
12:49:26	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.8262		3,632,419.00	Member	Buy
12:57:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1021		3,775,525.00	Member	Buy
12:57:55	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1021		(3,775,525.00)	Member	Sell
16:02:33	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	10	10,000	14.6275		146,275.00	Member	Buy
16:02:33	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	10	10,000	14.6275		(146,275.00)	Client	Sell
<b>Total Futures</b>					<b>15</b>		<b>1,513</b>	<b>1,513,000</b>			<b>22 700 652.20</b>		
<b>Total Options</b>													
<b>Total for € / R Any day expiry</b>					<b>15</b>		<b>1,513</b>	<b>1,513,000</b>			<b>22,700,652.20</b>		
11:58:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2040		(2,301,000.00)	Member	Sell
11:58:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2040		2,301,000.00	Member	Buy
12:49:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2165		1,382,475.00	Member	Buy
12:49:26	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2165		(1,382,475.00)	Member	Sell
12:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3293		2,332,325.00	Member	Buy
12:49:38	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3293		(2,332,325.00)	Member	Sell
14:17:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1885		(1,102,620.00)	Member	Sell
14:17:21	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	9.1885		1,102,620.00	Member	Buy
16:19:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1873		918,730.00	Client	Buy
16:19:07	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.1873		(918,730.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>870</b>	<b>870,000</b>			<b>8 037 150.00</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>870</b>	<b>870,000</b>			<b>8,037,150.00</b>		
11:58:46	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3166		(931,660.00)	Member	Sell
11:58:46	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3166		931,660.00	Member	Buy
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3247		932,470.00	Member	Buy
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3247		(932,470.00)	Member	Sell
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3247		932,470.00	Member	Buy
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3247		(932,470.00)	Member	Sell
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3247		466,235.00	Member	Buy
12:55:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3247		(466,235.00)	Member	Sell
12:57:53	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3242		932,420.00	Member	Buy
12:57:53	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3242		(932,420.00)	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
12:57:53	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3242		466,210.00	Member	Buy
12:57:53	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3242		(466,210.00)	Member	Sell
<b>Total Futures</b>					<b>6</b>		<b>500</b>	<b>500,000</b>			<b>4 661 465.00</b>		
<b>Total Options</b>													
<b>Total for CAD/ R Foreign Exchange Future</b>					<b>6</b>		<b>500</b>	<b>500,000</b>			<b>4,661,465.00</b>		
12:59:25	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6889		2,172,225.00	Member	Buy
12:59:25	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6889		(2,172,225.00)	Member	Sell
12:59:26	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6834		(2,170,850.00)	Member	Sell
12:59:26	NZ\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.6834		2,170,850.00	Member	Buy
12:59:26	NZ\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7840		2,196,000.00	Member	Buy
12:59:26	NZ\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	8.7840		(2,196,000.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>6 539 075.00</b>		
<b>Total Options</b>													
<b>Total for NZ\$ / R Foreign Exchange Future</b>					<b>3</b>		<b>750</b>	<b>750,000</b>			<b>6,539,075.00</b>		
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		(293,690.00)	Member	Sell
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		293,690.00	Client	Buy
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		293,690.00	Client	Buy
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		(293,690.00)	Member	Sell
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		293,690.00	Client	Buy
9:09:40	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	2.9369		(293,690.00)	Member	Sell
<b>Total Futures</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>881 070.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>3</b>		<b>300</b>	<b>300,000</b>			<b>881,070.00</b>		
<b>Total Futures</b>					<b>111</b>		<b>46,018</b>	<b>47,106,500</b>			<b>572 853 602.75</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>111</b>		<b>46,018</b>	<b>47,106,500</b>			<b>572,853,602.75</b>		