



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 20/04/2018

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
8:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0536		19,285,760.00	Client	Buy
8:26:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.0536		(19,285,760.00)	Member	Sell
8:37:42	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	1,500	1,500,000	177.8800		(266,820,000.00)	Member	Sell
8:37:42	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	28,500	28,500,000	177.8800		(5,069,580,000.00)	Member	Sell
8:37:42	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	1,500	1,500,000	177.8800		266,820,000.00	Client	Buy
8:54:01	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	2,400	2,400,000	177.8800		426,912,000.00	Client	Buy
8:54:01	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	2,700	2,700,000	177.8800		480,276,000.00	Client	Buy
8:54:01	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	19,500	19,500,000	177.8800		3,468,660,000.00	Client	Buy
8:54:01	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	2,400	2,400,000	177.8800		426,912,000.00	Client	Buy
8:54:01	\$ / R 21/05/2018	Any day expiry	C	11.95	1	1,000	1,500	1,500,000	177.8800		266,820,000.00	Client	Buy
9:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0766		(6,038,300.00)	Member	Sell
9:10:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0849		(6,042,450.00)	Member	Sell
9:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2157		48,862.80	Member	Buy
9:10:21	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	12.2157		(48,862.80)	Client	Sell
10:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3765		(61,882.50)	Member	Sell
10:03:27	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.3765		61,882.50	Client	Buy
10:17:55	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	15,000	15,000,000	12.0395		180,592,500.00	Member	Buy
10:17:55	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	15,000	15,000,000	12.0395		(180,592,500.00)	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
10:18:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0697		1,001,785.10	Member	Buy
10:18:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0697		(1,001,785.10)	Member	Sell
10:18:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	83	83,000	12.0807		(1,002,698.10)	Member	Sell
10:18:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,083	1,083,000	12.0807		13,083,398.10	Member	Buy
10:31:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0859		906,442.50	Member	Buy
10:31:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	12.0859		(906,442.50)	Client	Sell
10:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		(604,500.00)	Client	Sell
10:33:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0900		604,500.00	Member	Buy
10:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0928		604,640.00	Member	Buy
10:33:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0928		(604,640.00)	Client	Sell
10:49:45	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	28,500	28,500,000	180.8500		(5,154,225,000.00)	Member	Sell
10:49:45	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	180.8500		(271,275,000.00)	Member	Sell
10:49:45	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	180.8500		271,275,000.00	Client	Buy
10:53:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0375		(9,028,125.00)	Member	Sell
10:53:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	14,250	14,250,000	12.0375		(171,534,375.00)	Member	Sell
10:53:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0375		9,028,125.00	Client	Buy
10:53:04	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0470		(9,035,250.00)	Client	Sell
10:59:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	12.1171		(1,066,304.80)	Member	Sell
11:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1148		(6,057,400.00)	Member	Sell
11:01:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1148		6,057,400.00	Member	Buy
11:23:50	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	41	41,000	12.0328		493,344.80	Member	Buy
11:23:50	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	41	41,000	12.0328		(493,344.80)	Client	Sell
11:28:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		6,060,000.00	Member	Buy
11:30:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1200		6,060,000.00	Member	Buy
11:32:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1187		(6,059,350.00)	Member	Sell
11:32:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1187		6,059,350.00	Member	Buy
11:41:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	11,650	11,650,000	12.0682		140,594,530.00	Member	Buy
11:44:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1095		12,109,500.00	Member	Buy
11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0995		(12,099,500.00)	Client	Sell
11:49:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0995		12,099,500.00	Member	Buy
11:54:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1040		6,052,000.00	Member	Buy
11:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0682		(4,827,280.00)	Client	Sell
11:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,200	9,200,000	12.0682		(111,027,440.00)	Client	Sell
11:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,400	1,400,000	12.0682		(16,895,480.00)	Client	Sell
11:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.0682		(4,223,870.00)	Client	Sell
11:55:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0682		(3,620,460.00)	Client	Sell
11:55:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1171		6,058,550.00	Member	Buy
11:55:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1171		(6,058,550.00)	Member	Sell
12:15:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1188		6,059,400.00	Member	Buy
12:17:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1225		(606,125.00)	Client	Sell
12:17:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1225		606,125.00	Member	Buy
12:34:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1081		(3,632,430.00)	Client	Sell
12:34:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.1081		3,632,430.00	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
12:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1194		(6,059,700.00)	Member	Sell
12:36:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1194		6,059,700.00	Member	Buy
12:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1071		60,535.50	Member	Buy
12:45:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1071		(60,535.50)	Client	Sell
12:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1120		6,056,000.00	Member	Buy
12:55:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1120		(6,056,000.00)	Member	Sell
13:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	76	76,000	12.1171		920,899.60	Client	Buy
13:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1171		72,702.60	Client	Buy
13:10:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.1171		72,702.60	Client	Buy
13:11:44	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	2,700	2,700,000	180.8500		488,295,000.00	Client	Buy
13:11:44	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	1,500	1,500,000	180.8500		271,275,000.00	Client	Buy
13:11:44	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	180.8500		434,040,000.00	Client	Buy
13:11:44	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	19,500	19,500,000	180.8500		3,526,575,000.00	Client	Buy
13:11:44	\$ / R 22/05/2018	Any day expiry	C	12.00	1	1,000	2,400	2,400,000	180.8500		434,040,000.00	Client	Buy
13:13:01	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0375		9,028,125.00	Client	Buy
13:13:01	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0375		14,445,000.00	Client	Buy
13:13:01	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.0375		117,365,625.00	Client	Buy
13:13:01	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.0375		16,250,625.00	Client	Buy
13:13:01	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0375		14,445,000.00	Client	Buy
13:13:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1066		363,198.00	Member	Buy
13:13:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1066		(363,198.00)	Client	Sell
13:14:08	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0470		(14,456,400.00)	Client	Sell
13:14:08	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	750	750,000	12.0470		(9,035,250.00)	Client	Sell
13:14:08	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,750	9,750,000	12.0470		(117,458,250.00)	Client	Sell
13:14:08	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,200	1,200,000	12.0470		(14,456,400.00)	Client	Sell
13:14:08	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,350	1,350,000	12.0470		(16,263,450.00)	Client	Sell
13:21:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1070		121,070.00	Member	Buy
13:21:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1070		(121,070.00)	Client	Sell
13:33:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1072		(6,053,600.00)	Member	Sell
13:33:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1072		6,053,600.00	Member	Buy
13:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1122		(6,056,100.00)	Member	Sell
13:35:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1122		6,056,100.00	Member	Buy
13:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		(6,061,100.00)	Member	Sell
13:55:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		6,061,100.00	Member	Buy
13:56:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1250		606,250.00	Member	Buy
13:56:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1250		(606,250.00)	Client	Sell
14:10:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1063		18,159,450.00	Client	Buy
14:10:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.1063		(18,159,450.00)	Member	Sell
14:37:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1208		6,060,400.00	Member	Buy
14:37:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1208		(6,060,400.00)	Member	Sell
14:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		(6,061,100.00)	Member	Sell
14:39:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1222		6,061,100.00	Member	Buy
14:46:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		(303,250.00)	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
14:46:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1300		303,250.00	Member	Buy
14:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1325		(303,312.50)	Client	Sell
14:46:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1325		303,312.50	Member	Buy
14:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1341		6,067,050.00	Member	Buy
14:59:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1341		(6,067,050.00)	Member	Sell
15:01:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1375		6,068,750.00	Member	Buy
15:02:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	114	114,000	12.1344		1,383,321.60	Member	Buy
15:03:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.1369		(7,452,056.60)	Client	Sell
15:11:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1242		36,372,600.00	Member	Buy
15:11:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1240		36,372,000.00	Member	Buy
15:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1191		(36,357,300.00)	Client	Sell
15:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.1191		(36,357,300.00)	Client	Sell
15:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0741		3,622,230.00	Member	Buy
15:17:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.0741		3,622,230.00	Member	Buy
15:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1363		3,398,164.00	Member	Buy
15:31:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	12.1363		(3,398,164.00)	Member	Sell
15:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1372		(6,068,600.00)	Member	Sell
15:33:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1372		6,068,600.00	Member	Buy
15:45:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1450		(303,625.00)	Client	Sell
15:45:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1450		303,625.00	Member	Buy
15:50:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		303,750.00	Member	Buy
15:50:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.1500		(303,750.00)	Client	Sell
15:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1536		(6,076,800.00)	Member	Sell
15:50:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1536		6,076,800.00	Member	Buy
15:50:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1548		12,154.80	Member	Buy
15:50:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.1548		(12,154.80)	Client	Sell
15:54:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1575		(243,150.00)	Client	Sell
15:54:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1550		121,550.00	Member	Buy
15:54:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1600		121,600.00	Member	Buy
15:57:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30,000	30,000,000	12.1530		(364,590,000.00)	Member	Sell
15:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.1650		2,153,205.00	Member	Buy
15:58:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	177	177,000	12.1650		(2,153,205.00)	Member	Sell
15:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2999		73,799.40	Member	Buy
15:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.2999		(73,799.40)	Client	Sell
15:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		(123,000.00)	Client	Sell
15:59:54	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.3000		123,000.00	Member	Buy
16:02:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.0919		(12,091,900.00)	Member	Sell
16:03:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1075		12,107,500.00	Member	Buy
16:08:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.0394		(3,226,559.20)	Client	Sell
16:08:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	268	268,000	12.0394		3,226,559.20	Client	Buy
16:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1625		(364,875.00)	Client	Sell
16:17:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.1625		364,875.00	Member	Buy
16:17:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650		(608,250.00)	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
16:17:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.1650		608,250.00	Member	Buy
16:19:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1700		60,850.00	Client	Buy
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	495	495,000	12.1700		6,024,150.00	Member	Buy
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1700		(60,850.00)	Client	Sell
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1700		60,850.00	Member	Buy
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1700		(182,550.00)	Client	Sell
16:19:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.1700		182,550.00	Member	Buy
16:20:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1129		5,329,676.00	Client	Buy
16:20:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.1129		(5,329,676.00)	Member	Sell
16:21:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1807		(243,614.00)	Client	Sell
16:21:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1807		243,614.00	Member	Buy
16:21:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	12.1812		1,973,354.40	Member	Buy
16:22:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1796		1,217,960.00	Member	Buy
16:22:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1696		1,216,960.00	Member	Buy
16:22:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.1696		(1,216,960.00)	Client	Sell
16:28:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.1718		12,171,800.00	Member	Buy
16:28:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	27,795	27,795,000	12.1530		337,792,635.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	275	275,000	12.1530		3,342,075.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	429	429,000	12.1530		5,213,637.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	667	667,000	12.1530		8,106,051.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	94	94,000	12.1530		1,142,382.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	12.1530		1,531,278.00	Client	Buy
16:28:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	614	614,000	12.1530		7,461,942.00	Client	Buy
16:35:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	9,500	9,500,000	12.1396		115,326,200.00	Member	Buy
16:35:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.1396		6,069,800.00	Member	Buy
16:35:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.1380		18,207,000.00	Member	Buy
16:35:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	28,500	28,500,000	12.1380		345,933,000.00	Member	Buy
16:35:52	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.1380		(18,207,000.00)	Client	Sell
16:35:52	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.1396		(6,069,800.00)	Client	Sell
16:38:41	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.1450		12,145,000.00	Member	Buy
16:38:41	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	19,000	19,000,000	12.1450		230,755,000.00	Member	Buy
16:38:41	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.1450		(12,145,000.00)	Client	Sell
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3299		73,979.40	Member	Buy
16:43:25	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.3299		(73,979.40)	Client	Sell
16:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		(121,900.00)	Client	Sell
16:48:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.1900		121,900.00	Member	Buy
16:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1953		(60,976.50)	Member	Sell
16:48:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1953		60,976.50	Client	Buy
16:50:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		610,000.00	Member	Buy
16:50:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.2000		(610,000.00)	Client	Sell
16:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	671	671,000	12.0919		8,113,664.90	Client	Buy
16:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.0919		882,708.70	Client	Buy
16:52:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.0919		3,095,526.40	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
16:52:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	256	256,000	12.1075		(3,099,520.00)	Client	Sell
16:52:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	73	73,000	12.1075		(883,847.50)	Client	Sell
16:52:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	671	671,000	12.1075		(8,124,132.50)	Client	Sell
16:53:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1961		(24,392.20)	Member	Sell
16:53:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.1961		24,392.20	Client	Buy
16:54:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1908		243,816.00	Member	Buy
16:54:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1908		(243,816.00)	Client	Sell
16:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1887		(2,437,740.00)	Member	Sell
16:59:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.1887		2,437,740.00	Client	Buy
17:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	12.0963		26,152,200.60	Member	Buy
17:06:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,162	2,162,000	12.0963		(26,152,200.60)	Client	Sell
17:07:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.1650		6,082,500.00	Member	Buy
17:30:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.1450		(21,861,000.00)	Client	Sell
17:30:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.1450		(19,432,000.00)	Client	Sell
17:30:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.1450		(157,885,000.00)	Client	Sell
17:30:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.1450		(19,432,000.00)	Client	Sell
17:30:00	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.1450		(12,145,000.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	12.1650		(1,763,925.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.1650		(60,825.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.1650		(851,550.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	12.1650		(1,034,025.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.1650		(729,900.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	12.1650		(1,398,975.00)	Client	Sell
17:33:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.1650		(243,300.00)	Client	Sell
17:43:35	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.1396		(9,711,680.00)	Client	Sell
17:43:35	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	6,500	6,500,000	12.1396		(78,907,400.00)	Client	Sell
17:43:35	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	800	800,000	12.1396		(9,711,680.00)	Client	Sell
17:43:35	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	900	900,000	12.1396		(10,925,640.00)	Client	Sell
17:43:35	\$ / R 22/05/2018	Any day expiry		0.00	1	1,000	500	500,000	12.1396		(6,069,800.00)	Client	Sell
17:44:28	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	12.1380		(32,772,600.00)	Client	Sell
17:44:28	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	12.1380		(236,691,000.00)	Client	Sell
17:44:28	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.1380		(29,131,200.00)	Client	Sell
17:44:28	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	12.1380		(29,131,200.00)	Client	Sell
17:44:28	\$ / R 21/05/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	12.1380		(18,207,000.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.0695		(156,903,500.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.0695		(12,069,500.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	12.0695		241,390,000.00	Member	Buy
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.0695		(19,311,200.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.0695		(21,725,100.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.0695		(19,311,200.00)	Client	Sell
18:02:41	\$ / R 20/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.0695		(12,069,500.00)	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
<b>Total Futures</b>					<b>108</b>		<b>187,446</b>	<b>187,446,000</b>			<b>2 269 275 335.00</b>		
<b>Total Options</b>					<b>8</b>		<b>60,000</b>	<b>60,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>116</b>		<b>247,446</b>	<b>247,446,000</b>			<b>13,031,175,335.00</b>		
11:24:56	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	18	1,800,000	12.3920		(22,305,600.00)	Member	Sell
11:34:49	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.3920		16,109,600.00	Client	Buy
11:34:49	\$ / R MAXI 14/12/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.3920		6,196,000.00	Client	Buy
13:33:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1072		(2,421,440.00)	Member	Sell
13:33:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1072		2,421,440.00	Member	Buy
13:35:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1122		(2,422,440.00)	Member	Sell
13:35:43	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1122		2,422,440.00	Member	Buy
13:55:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1222		(2,424,440.00)	Member	Sell
13:55:06	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1222		2,424,440.00	Member	Buy
14:39:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1222		(2,424,440.00)	Member	Sell
14:39:04	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1222		2,424,440.00	Member	Buy
15:33:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1372		(2,427,440.00)	Member	Sell
15:33:20	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.1372		2,427,440.00	Member	Buy
<b>Total Futures</b>					<b>7</b>		<b>28</b>	<b>2,800,000</b>			<b>34 425 800.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>28</b>	<b>2,800,000</b>			<b>34,425,800.00</b>		
10:30:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0244		85,122.00	Member	Buy
10:30:13	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0244		(85,122.00)	Client	Sell
10:43:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0407		(4,260,175.00)	Member	Sell
10:43:57	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.0407		4,260,175.00	Member	Buy
11:46:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0964		427,410.00	Client	Buy
11:46:09	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	17.0964		(427,410.00)	Member	Sell
13:18:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0750		85,375.00	Client	Buy
13:18:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.0750		(85,375.00)	Member	Sell
16:05:38	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	17.0800		23,075,080.00	Member	Buy
16:07:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,351	1,351,000	17.0800		(23,075,080.00)	Client	Sell
16:08:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	17.1386		3,273,472.60	Client	Buy
16:08:51	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	191	191,000	17.1386		(3,273,472.60)	Client	Sell
<b>Total Futures</b>					<b>6</b>		<b>1,827</b>	<b>1,827,000</b>			<b>31 206 634.60</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>6</b>		<b>1,827</b>	<b>1,827,000</b>			<b>31,206,634.60</b>		
10:43:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9660		(3,741,500.00)	Member	Sell
10:43:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.9660		3,741,500.00	Member	Buy
10:59:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		29,960.00	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
10:59:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.9800		(29,960.00)	Member	Sell
11:08:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2557		(3,813,925.00)	Member	Sell
11:08:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2557		3,813,925.00	Member	Buy
11:08:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2557		(3,813,925.00)	Member	Sell
11:08:53	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.2557		3,813,925.00	Member	Buy
11:43:44	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,090	1,090,000	14.9682		(16,315,338.00)	Member	Sell
13:44:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.2579		5,263,975.50	Client	Buy
13:44:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	345	345,000	15.2579		(5,263,975.50)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9782		(524,237.00)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9782		(1,647,602.00)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9782		1,198,256.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9782		(748,910.00)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9782		1,348,038.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	14.9782		(1,348,038.00)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.9782		748,910.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.9782		524,237.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.9782		1,947,166.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.9782		(1,198,256.00)	Member	Sell
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	14.9782		1,647,602.00	Client	Buy
15:13:08	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	14.9782		(1,947,166.00)	Member	Sell
15:13:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.9782		(74,891.00)	Member	Sell
15:14:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	595	595,000	14.9782		8,912,029.00	Client	Buy
15:14:36	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	15.0682		(889,023.80)	Member	Sell
16:01:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,686	1,686,000	14.9740		(25,246,164.00)	Member	Sell
16:01:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,686	1,686,000	14.9740		25,246,164.00	Member	Buy
16:42:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.0222		(3,755,550.00)	Member	Sell
16:43:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0222		225,333.00	Member	Buy
16:43:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0157		225,235.50	Member	Buy
16:43:22	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0157		(225,235.50)	Member	Sell
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0322		2,179,669.00	Client	Buy
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0322		375,805.00	Client	Buy
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0322		676,449.00	Client	Buy
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	15.0322		(676,449.00)	Member	Sell
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.0322		(375,805.00)	Member	Sell
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0322		(300,644.00)	Member	Sell
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	145	145,000	15.0322		(2,179,669.00)	Member	Sell
16:45:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	15.0322		300,644.00	Client	Buy
<b>Total Futures</b>					<b>20</b>		<b>4,535</b>	<b>4,535,000</b>			<b>68 167 543.40</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>20</b>		<b>4,535</b>	<b>4,535,000</b>			<b>68,167,543.40</b>		



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					140		193,836	196,608,000			2 403 075 313.00		
Total Options					8		60,000	60,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>148</b>		<b>253,836</b>	<b>256,608,000</b>			<b>13,164,975,313.00</b>		