



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 04/04/2019

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
8:05:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2675		(1,426,750.00)	Member	Sell
8:05:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.2730		(12,132,050.00)	Member	Sell
8:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2776		(14,277,600.00)	Member	Sell
8:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2528		(10,689,600.00)	Member	Sell
8:06:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	750	750,000	14.2528		10,689,600.00	Client	Buy
8:17:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.3105		(12,163,925.00)	Client	Sell
8:17:38	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	850	850,000	14.3105		12,163,925.00	Member	Buy
8:17:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3221		14,322,100.00	Member	Buy
8:26:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2675		1,426,750.00	Client	Buy
8:59:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3090		(3,577,250.00)	Member	Sell
9:00:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3005		(143,005.00)	Client	Sell
9:06:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3085		357,712.50	Client	Buy
9:12:48	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3115		(3,577,875.00)	Member	Sell
9:21:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3303		(114,642.40)	Member	Sell
9:21:01	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	8	8,000	14.3303		114,642.40	Client	Buy
10:06:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3225		(358,062.50)	Client	Sell
10:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3155		7,157,750.00	Member	Buy
10:19:36	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3155		(7,157,750.00)	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
10:21:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	26	26,000	14.3087		(372,026.20)	Member	Sell
10:21:18	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.3154		14,315.40	Client	Buy
10:33:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3257		(7,162,850.00)	Member	Sell
10:41:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	521	521,000	14.3020		7,451,342.00	Member	Buy
10:41:10	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	140	140,000	14.4560		2,023,840.00	Member	Buy
10:41:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.3158		572,632.00	Member	Buy
10:41:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3130		(71,565.00)	Client	Sell
11:06:22	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	16	16,000	14.2474		(227,958.40)	Member	Sell
11:06:22	\$ / R 30/04/2019	Any day expiry		0.00	1	1,000	16	16,000	14.2474		227,958.40	Client	Buy
11:07:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3451		(14,345,100.00)	Member	Sell
11:09:48	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	7,500	7,500,000	481.0600		(3,607,950,000.00)	Member	Sell
11:09:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	561.2300		4,209,225,000.00	Member	Buy
11:09:48	\$ / R 14/06/2019	Foreign Exchange Future	C	14.00	1	1,000	7,500	7,500,000	561.2300		(4,209,225,000.00)	Member	Sell
11:09:48	\$ / R 13/12/2019	Foreign Exchange Future	P	14.00	1	1,000	7,500	7,500,000	481.0600		3,607,950,000.00	Member	Buy
11:13:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3257		1,790,712.50	Client	Buy
11:13:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3257		3,581,425.00	Client	Buy
11:13:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	125	125,000	14.3257		1,790,712.50	Client	Buy
11:19:35	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,373	7,373,000	14.3020		(105,448,646.00)	Member	Sell
11:21:23	\$ / R 13/09/2019	Any day expiry		0.00	1	1,000	140	140,000	14.4560		(2,023,840.00)	Client	Sell
11:21:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.3281		214,921.50	Client	Buy
11:22:59	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3290		3,582,250.00	Member	Buy
11:25:40	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.3200		71,600.00	Client	Buy
11:26:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	521	521,000	14.3020		(7,451,342.00)	Client	Sell
11:31:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.3150		14,315,000.00	Member	Buy
11:41:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3141		(7,157,050.00)	Member	Sell
11:41:26	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.3141		7,157,050.00	Member	Buy
11:48:41	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	52	52,000	14.3158		(744,421.60)	Member	Sell
11:48:52	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	13	13,000	14.3157		(186,104.10)	Member	Sell
11:49:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	63	63,000	14.3145		(901,813.50)	Member	Sell
11:57:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7,500	7,500,000	14.3020		107,265,000.00	Member	Buy
12:03:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.3202		(1,832,985.60)	Member	Sell
12:08:13	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	128	128,000	14.3202		1,832,985.60	Client	Buy
12:22:27	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	103	103,000	14.3020		1,473,106.00	Client	Buy
12:22:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3039		(3,575,975.00)	Member	Sell
13:11:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2700		1,427,000.00	Client	Buy
13:11:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	20	20,000	14.2700		285,400.00	Client	Buy
13:11:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	120	120,000	14.2700		(1,712,400.00)	Member	Sell
13:11:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3148		(3,578,700.00)	Client	Sell
13:11:54	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.3148		3,578,700.00	Member	Buy
13:20:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2675		(28,535.00)	Member	Sell
13:20:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2675		28,535.00	Client	Buy
13:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2683		(14,268.30)	Client	Sell
13:35:46	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2683		14,268.30	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
14:05:56	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2810		(14,281,000.00)	Member	Sell
14:12:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2784		(3,569,600.00)	Member	Sell
14:46:02	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2894		(14,289,400.00)	Member	Sell
14:49:45	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		(7,146,250.00)	Member	Sell
14:51:00	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2925		7,146,250.00	Client	Buy
15:00:42	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,058	2,058,000	14.2885		(29,405,733.00)	Member	Sell
15:04:47	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	70	70,000	14.2000		994,000.00	Member	Buy
15:04:47	\$ / R 15/04/2019	Any day expiry		0.00	1	1,000	70	70,000	14.2000		(994,000.00)	Client	Sell
15:10:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3036		(143,036.00)	Member	Sell
15:10:29	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.3036		143,036.00	Client	Buy
15:24:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3025		(400,470.00)	Client	Sell
15:24:28	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	28	28,000	14.3025		400,470.00	Member	Buy
15:32:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.3103		(42,930,900.00)	Client	Sell
15:32:44	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2941		14,294,100.00	Member	Buy
16:00:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2765		99,935.50	Member	Buy
16:00:17	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.2765		(99,935.50)	Client	Sell
16:01:56	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.7663		(10,425,007.80)	Member	Sell
16:18:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2527		42,758,100.00	Client	Buy
16:18:09	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2527		(42,758,100.00)	Member	Sell
16:19:12	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.2755		713,775.00	Client	Buy
16:20:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.3284		(358,210.00)	Member	Sell
16:20:21	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.2834		3,570,850.00	Client	Buy
16:21:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2996		7,149,800.00	Client	Buy
16:21:10	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	14.2996		(7,149,800.00)	Member	Sell
16:22:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	16	16,000	14.2650		228,240.00	Client	Buy
16:27:34	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	71	71,000	14.8660		(1,055,486.00)	Member	Sell
16:27:34	\$ / R 16/03/2020	Foreign Exchange Future		0.00	1	1,000	706	706,000	14.7763		10,432,067.80	Client	Buy
16:39:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.2810		14,281,000.00	Client	Buy
16:40:22	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.2699		356,747.50	Client	Buy
16:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2626		28,525.20	Client	Buy
16:41:25	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2626		(28,525.20)	Member	Sell
16:43:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3120		(71,560,000.00)	Member	Sell
16:43:19	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	14.3120		71,560,000.00	Client	Buy
16:45:07	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2692		(42,807,600.00)	Member	Sell
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2742		42,822,600.00	Client	Buy
16:47:05	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	14.2742		(42,822,600.00)	Member	Sell
16:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2500		142,500.00	Client	Buy
16:48:49	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2500		14,250.00	Client	Buy
16:51:34	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	14.2488		142,488.00	Client	Buy
16:57:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.2400		1,424,000.00	Client	Buy
16:58:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.2375		71,187.50	Client	Buy
16:58:55	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	217	217,000	14.2543		(3,093,183.10)	Member	Sell
16:59:14	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2378		(28,475.60)	Member	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2339		14,233.90	Client	Buy
16:59:20	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.2339		(14,233.90)	Client	Sell
16:59:24	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.2378		28,475.60	Client	Buy
17:04:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2486		21,372,900.00	Member	Buy
17:04:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3207		(28,641,400.00)	Member	Sell
17:04:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	14.2486		(21,372,900.00)	Client	Sell
17:04:31	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.3207		28,641,400.00	Client	Buy
17:06:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,058	2,058,000	14.2935		29,416,023.00	Client	Buy
17:06:16	\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,058	2,058,000	14.2935		(29,416,023.00)	Member	Sell
18:14:49	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.1574		141,574,000.00	Member	Buy
18:14:49	\$ / R 04/04/2019	Any day expiry		0.00	1	1,000	10,000	10,000,000	14.1574		(141,574,000.00)	Member	Sell
Total Futures					56		49,867	49,867,000			711 786 074.40		
Total Options					2		15,000	15,000,000			0.00		
Total for \$ / R Any day expiry					58		64,867	64,867,000			8,528,961,074.40		
10:00:33	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9299		37,859.80	Member	Buy
10:00:33	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2	2,000	18.9299		(37,859.80)	Client	Sell
11:15:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9200		94,600.00	Client	Buy
11:15:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	18.9200		(94,600.00)	Member	Sell
11:31:40	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8989		18,898,900.00	Member	Buy
13:02:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8425		18,842.50	Client	Buy
13:02:42	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8425		(18,842.50)	Member	Sell
14:15:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8197		18,819.70	Client	Buy
14:15:37	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	18.8197		(18,819.70)	Member	Sell
14:16:02	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.8822		(18,882,200.00)	Member	Sell
16:21:54	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7613		18,761,300.00	Member	Buy
16:22:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7800		187,800.00	Client	Buy
16:22:22	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	10	10,000	18.7800		(187,800.00)	Member	Sell
16:41:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	18.8107		37,621,400.00	Client	Buy
16:41:44	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7391		(18,739,100.00)	Member	Sell
17:04:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.9321		(18,932,100.00)	Member	Sell
17:04:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7152		18,715,200.00	Member	Buy
17:04:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.7152		(18,715,200.00)	Client	Sell
17:04:31	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	18.9321		18,932,100.00	Client	Buy
17:09:34	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9321		(9,466,050.00)	Member	Sell
17:09:34	£ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	500	500,000	18.9321		9,466,050.00	Client	Buy
Total Futures					11		5,519	5,519,000			103 922 722.00		
Total Options													
Total for £ / R Foreign Exchange Future					11		5,519	5,519,000			103,922,722.00		
11:12:38	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		81,000.00	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
11:12:41	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.2000		(81,000.00)	Member	Sell
12:50:31	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4325		16,432.50	Client	Buy
12:50:31	€ / R 16/09/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	16.4325		(16,432.50)	Member	Sell
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.1365		(6,212,552.50)	Client	Sell
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	16.1365		(82,457,515.00)	Client	Sell
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1365		11,295,550.00	Member	Buy
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	385	385,000	16.1365		6,212,552.50	Member	Buy
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.1365		(2,823,887.50)	Client	Sell
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	175	175,000	16.1365		2,823,887.50	Member	Buy
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	700	700,000	16.1365		(11,295,550.00)	Client	Sell
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	5,110	5,110,000	16.1365		82,457,515.00	Member	Buy
16:30:57	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	630	630,000	16.1365		10,165,995.00	Member	Buy
16:51:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	350	350,000	16.1365		(5,647,775.00)	Client	Sell
16:51:49	€ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	280	280,000	16.1365		(4,518,220.00)	Client	Sell
Total Futures					8		7,006	7,006,000			113 052 932.50		
Total Options													
Total for € / R Foreign Exchange Future					8		7,006	7,006,000			113,052,932.50		
8:55:18	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.2025		(21,690,515.00)	Member	Sell
9:06:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	2,126	2,126,000	10.2125		21,711,775.00	Client	Buy
9:06:13	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	213	213,000	10.3025		(2,194,432.50)	Member	Sell
12:18:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1861		(10,186.10)	Client	Sell
12:18:24	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1861		10,186.10	Member	Buy
12:33:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		10,177.00	Member	Buy
12:33:51	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1770		(10,177.00)	Client	Sell
16:53:06	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1452		10,145.20	Client	Buy
16:53:06	AU\$ / R 14/06/2019	Foreign Exchange Future		0.00	1	1,000	1	1,000	10.1452		(10,145.20)	Member	Sell
Total Futures					5		2,236	2,235,500			22 828 869.55		
Total Options													
Total for AU\$ / R Foreign Exchange Future					5		2,236	2,235,500			22,828,869.55		
Total Futures					78		64,628	64,627,500			951 590 598.45		
Total Options					2		15,000	15,000,000			0.00		
Grand Total for all Instruments					80		79,628	79,627,500			8,768,765,598.45		