



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 20/02/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8965		(59,482.50)	Client	Sell
8:20:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8965		59,482.50	Member	Buy
8:20:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7,565	7,565,000	11.7345		(88,771,492.50)	Member	Sell
8:21:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7562		5,878,100.00	Member	Buy
8:27:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7770		(1,766,550.00)	Member	Sell
8:27:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.7770		1,766,550.00	Client	Buy
8:28:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9139		(238,278.00)	Client	Sell
8:28:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9139		238,278.00	Member	Buy
9:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		(11,920.00)	Client	Sell
9:03:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		11,920.00	Member	Buy
9:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7822		2,945,550.00	Client	Buy
9:04:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7822		(2,945,550.00)	Member	Sell
9:11:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7700		(35,310.00)	Member	Sell
9:11:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7700		35,310.00	Client	Buy
9:21:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7746		(58,873.00)	Member	Sell
9:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7747		5,887,350.00	Member	Buy
9:26:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7747		(5,887,350.00)	Member	Sell
9:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		5,960,100.00	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
9:26:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9202		(5,960,100.00)	Member	Sell
9:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7786		58,893.00	Client	Buy
9:29:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7786		(58,893.00)	Member	Sell
9:45:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7906		5,895,300.00	Member	Buy
9:45:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7949		(11,794.90)	Member	Sell
9:45:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7949		11,794.90	Client	Buy
9:48:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7925		(5,896,250.00)	Member	Sell
9:48:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7925		5,896,250.00	Member	Buy
9:52:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7941		(271,264.30)	Member	Sell
9:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		5,895,000.00	Member	Buy
9:55:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7900		(5,895,000.00)	Member	Sell
9:59:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.7896		(271,160.80)	Member	Sell
10:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7720		117,720.00	Client	Buy
10:12:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7720		(117,720.00)	Member	Sell
10:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7720		(235,440.00)	Client	Sell
10:13:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7720		235,440.00	Member	Buy
10:14:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,275	2,275,000	11.7890		(26,819,975.00)	Member	Sell
10:17:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9301		(59,650.50)	Client	Sell
10:17:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9301		59,650.50	Member	Buy
10:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7748		(5,887,400.00)	Member	Sell
10:22:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7748		5,887,400.00	Member	Buy
10:28:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		(119,192.00)	Member	Sell
10:28:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9192		119,192.00	Client	Buy
10:28:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700		5,885,000.00	Member	Buy
10:28:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7700		(5,885,000.00)	Member	Sell
10:28:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7715		23,543,000.00	Member	Buy
10:35:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7781		(153,115.30)	Member	Sell
10:35:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	11.7781		153,115.30	Client	Buy
10:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9221		(119,221.00)	Member	Sell
10:38:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9221		119,221.00	Client	Buy
10:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7750		(2,943,750.00)	Member	Sell
10:41:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7750		2,943,750.00	Client	Buy
10:44:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7798		(683,228.40)	Member	Sell
10:47:26	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7820		(683,356.00)	Member	Sell
10:54:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	322	322,000	11.7790		(3,792,838.00)	Member	Sell
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7800		2,356,000.00	Client	Buy
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7800		(2,356,000.00)	Member	Sell
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7800		3,534,000.00	Member	Buy
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.7800		(3,534,000.00)	Member	Sell
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7800		2,356,000.00	Member	Buy
10:55:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7800		(2,356,000.00)	Member	Sell
10:56:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7765		(2,944,125.00)	Member	Sell
10:56:48	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7765		2,944,125.00	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
11:00:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7790		1,166,121.00	Member	Buy
11:09:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7844		23,568.80	Client	Buy
11:09:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7844		(23,568.80)	Member	Sell
11:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7960		294,900.00	Member	Buy
11:19:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.7960		(294,900.00)	Client	Sell
11:19:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.7990		1,238,895.00	Member	Buy
11:26:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9456		(119,456.00)	Client	Sell
11:26:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9456		119,456.00	Member	Buy
11:26:18	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	55	55,000	11.7805		647,927.50	Member	Buy
11:26:18	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,332	1,332,000	11.7805		15,691,626.00	Member	Buy
11:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7955		235,910.00	Member	Buy
11:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7955		(235,910.00)	Client	Sell
11:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7980		(2,949,500.00)	Member	Sell
11:28:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7980		2,949,500.00	Member	Buy
11:32:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	58	58,000	11.7820		683,356.00	Client	Buy
11:32:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.7645		1,235,272.50	Member	Buy
11:32:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	105	105,000	11.7645		(1,235,272.50)	Client	Sell
11:58:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7395		(58,697.50)	Member	Sell
12:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	478	478,000	11.7845		(5,632,991.00)	Member	Sell
12:00:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,785	4,785,000	11.7395		56,173,507.50	Client	Buy
12:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	11.7395		(17,797,082.00)	Member	Sell
12:01:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,516	1,516,000	11.7395		17,797,082.00	Client	Buy
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.7395		3,404,455.00	Client	Buy
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.7395		4,367,094.00	Client	Buy
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	11.7395		(7,067,179.00)	Member	Sell
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	372	372,000	11.7395		(4,367,094.00)	Member	Sell
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	290	290,000	11.7395		(3,404,455.00)	Member	Sell
12:03:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	602	602,000	11.7395		7,067,179.00	Client	Buy
12:04:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7886		2,947,150.00	Member	Buy
12:04:07	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.7886		(2,947,150.00)	Client	Sell
12:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7872		35,361.60	Member	Buy
12:13:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.7872		(35,361.60)	Client	Sell
12:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7948		11,794.80	Client	Buy
12:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7948		(11,794.80)	Member	Sell
12:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7930		5,896,500.00	Member	Buy
12:16:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7930		(5,896,500.00)	Member	Sell
12:16:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.9378		(5,956,962.20)	Member	Sell
12:16:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	11.9378		5,956,962.20	Member	Buy
12:20:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7894		58,947.00	Client	Buy
12:20:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7894		(58,947.00)	Member	Sell
12:21:44	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	2,000	2,000,000	409.7600		819,520,000.00	Member	Buy
12:21:44	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,000	2,000,000	377.8000		(755,600,000.00)	Member	Sell
12:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		(5,897,500.00)	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
12:22:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7950		5,897,500.00	Member	Buy
12:26:41	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,000	2,000,000	384.8000		769,600,000.00	Client	Buy
12:26:41	\$ / R 18/06/2018	Foreign Exchange Future	P	11.90	1	1,000	2,000	2,000,000	384.8000		(769,600,000.00)	Member	Sell
12:27:01	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	2,000	2,000,000	409.7600		819,520,000.00	Member	Buy
12:27:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		(235,800.00)	Client	Sell
12:27:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.7900		235,800.00	Member	Buy
12:34:05	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	1,332	1,332,000	11.7805		(15,691,626.00)	Client	Sell
12:34:38	\$ / R 15/03/2018	Any day expiry		0.00	1	1,000	55	55,000	11.7805		(647,927.50)	Client	Sell
12:43:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.8000		(26,432,000.00)	Client	Sell
12:43:40	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.8000		26,432,000.00	Client	Buy
12:44:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,240	2,240,000	11.8000		26,432,000.00	Client	Buy
12:45:38	\$ / R 14/12/2018	Foreign Exchange Future	C	13.00	1	1,000	2,000	2,000,000	409.7600		(819,520,000.00)	Client	Sell
12:45:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.9436		33,442,080.00	Client	Buy
12:45:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,800	2,800,000	11.9436		(33,442,080.00)	Member	Sell
12:59:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.7334		(2,640,015.00)	Client	Sell
12:59:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	11.7334		2,640,015.00	Client	Buy
13:01:42	\$ / R 18/06/2018	Foreign Exchange Future	C	11.35	1	1,000	10,000	10,000,000	744.0000		(7,440,000,000.00)	Member	Sell
13:01:42	\$ / R 18/06/2018	Foreign Exchange Future	C	11.45	1	1,000	10,000	10,000,000	669.1300		6,691,300,000.00	Member	Buy
13:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		(118,000.00)	Client	Sell
13:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8000		118,000.00	Member	Buy
13:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8001		(118,001.00)	Client	Sell
13:02:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8001		118,001.00	Member	Buy
13:07:53	\$ / R 18/06/2018	Foreign Exchange Future	C	12.00	1	1,000	3,000	3,000,000	377.7000		1,133,100,000.00	Member	Buy
13:07:53	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	125.2100		(375,630,000.00)	Member	Sell
13:07:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	11.9495		(6,464,679.50)	Member	Sell
13:41:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9648		(119,648.00)	Member	Sell
13:43:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9622		(1,196,220.00)	Member	Sell
13:43:52	\$ / R 18/06/2018	Foreign Exchange Future	C	11.35	1	1,000	10,000	10,000,000	746.6700		(7,466,700,000.00)	Member	Sell
13:43:52	\$ / R 18/06/2018	Foreign Exchange Future	C	11.35	1	1,000	10,000	10,000,000	746.6700		7,466,700,000.00	Client	Buy
13:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	11.9620		2,512,020.00	Client	Buy
13:44:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9616		(1,196,160.00)	Member	Sell
13:44:19	\$ / R 18/06/2018	Foreign Exchange Future	C	11.45	1	1,000	10,000	10,000,000	669.1300		(6,691,300,000.00)	Client	Sell
13:44:34	\$ / R 18/06/2018	Foreign Exchange Future	C	12.00	1	1,000	3,000	3,000,000	377.7000		(1,133,100,000.00)	Client	Sell
13:44:51	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	3,000	3,000,000	125.2100		375,630,000.00	Client	Buy
13:45:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	541	541,000	11.9495		6,464,679.50	Client	Buy
13:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8079		(295,197.50)	Client	Sell
13:46:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8079		295,197.50	Member	Buy
13:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8040		(59,020.00)	Member	Sell
13:58:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8040		59,020.00	Client	Buy
13:59:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7998		471,992.00	Member	Buy
13:59:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.7998		(471,992.00)	Client	Sell
14:00:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9500		(1,015,750.00)	Member	Sell
14:00:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.9500		1,015,750.00	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
14:13:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0850		24,170.00	Client	Buy
14:13:19	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0850		(24,170.00)	Member	Sell
14:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9457		(5,972,850.00)	Client	Sell
14:20:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9457		5,972,850.00	Member	Buy
14:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8135		(1,772,025.00)	Client	Sell
14:42:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8135		1,772,025.00	Member	Buy
15:00:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.7988		(2,501,345.60)	Member	Sell
15:00:30	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	212	212,000	11.7988		2,501,345.60	Client	Buy
15:24:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	126	126,000	11.7890		1,485,414.00	Client	Buy
15:24:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	140	140,000	11.7890		1,650,460.00	Client	Buy
15:24:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,009	2,009,000	11.7890		23,684,101.00	Client	Buy
15:25:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7985		(7,079,100.00)	Member	Sell
15:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7985		(7,079,100.00)	Member	Sell
15:25:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7995		(5,899,750.00)	Member	Sell
15:25:39	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8001		(7,080,060.00)	Member	Sell
15:25:41	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7994		(7,079,640.00)	Member	Sell
15:25:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.7991		(7,079,460.00)	Member	Sell
15:25:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7981		(5,899,050.00)	Member	Sell
15:26:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8005		(5,900,250.00)	Member	Sell
15:26:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8003		(7,080,180.00)	Member	Sell
15:26:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8003		(7,080,180.00)	Member	Sell
15:26:50	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7993		(5,899,650.00)	Member	Sell
15:26:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8003		(7,080,180.00)	Member	Sell
15:27:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7994		(5,899,700.00)	Member	Sell
15:27:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.8000		(1,593,000.00)	Member	Sell
15:28:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	74	74,000	11.7790		871,646.00	Client	Buy
15:28:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	248	248,000	11.7790		2,921,192.00	Client	Buy
15:29:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7960		530,820.00	Member	Buy
15:29:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7960		(530,820.00)	Client	Sell
15:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8027		(23,605.40)	Member	Sell
15:59:37	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8027		23,605.40	Client	Buy
16:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9470		1,194,700.00	Client	Buy
16:03:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9470		(1,194,700.00)	Member	Sell
16:18:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7734		23,546.80	Client	Buy
16:18:33	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.7734		(23,546.80)	Member	Sell
16:22:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.7695		(282,468.00)	Member	Sell
16:37:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7679		35,303,700.00	Client	Buy
16:37:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7531		5,876,550.00	Client	Buy
16:41:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7774		(11,777.40)	Client	Sell
16:41:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.7774		11,777.40	Member	Buy
16:41:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7820		(200,294.00)	Member	Sell
16:41:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	17	17,000	11.7820		200,294.00	Client	Buy
16:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7882		825,174.00	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
16:45:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.7882		(825,174.00)	Member	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8135		(4,725,400.00)	Client	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8135		(2,953,375.00)	Client	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8135		(4,725,400.00)	Client	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8135		2,953,375.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8135		(38,393,875.00)	Client	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8135		4,725,400.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8135		2,953,375.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8135		5,316,075.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,250	3,250,000	11.8135		38,393,875.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8135		4,725,400.00	Member	Buy
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	450	450,000	11.8135		(5,316,075.00)	Client	Sell
16:50:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8135		(2,953,375.00)	Client	Sell
16:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7531		(5,876,550.00)	Member	Sell
16:54:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.7679		(35,303,700.00)	Member	Sell
16:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7843		(117,843.00)	Client	Sell
16:56:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.7843		117,843.00	Member	Buy
17:01:19	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	99	99,000	11.7790		(1,166,121.00)	Client	Sell
17:04:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7684		11,768,400.00	Member	Buy
17:12:18	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.8000		(23,600,000.00)	Member	Sell
17:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7665		(23,533,000.00)	Client	Sell
17:14:04	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	11.7665		23,533,000.00	Member	Buy
17:26:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.7684		(176,526.00)	Client	Sell
17:26:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	11.7684		(2,883,258.00)	Client	Sell
17:26:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	65	65,000	11.7684		(764,946.00)	Client	Sell
17:26:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	11.7684		(2,589,048.00)	Client	Sell
17:26:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	11.7684		(1,529,892.00)	Client	Sell
17:26:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.7684		(882,630.00)	Client	Sell
17:26:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	205	205,000	11.7684		(2,412,522.00)	Client	Sell
17:26:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.7684		(529,578.00)	Client	Sell
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	11.8045		(17,742,163.50)	Member	Sell
17:31:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,503	1,503,000	11.8045		17,742,163.50	Client	Buy
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.8045		(4,296,838.00)	Member	Sell
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	364	364,000	11.8045		4,296,838.00	Client	Buy
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	11.8045		7,059,091.00	Client	Buy
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	598	598,000	11.8045		(7,059,091.00)	Member	Sell
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	11.8045		3,340,673.50	Client	Buy
17:31:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	283	283,000	11.8045		(3,340,673.50)	Member	Sell
17:32:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	11.8495		(5,545,566.00)	Member	Sell
17:32:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4,687	4,687,000	11.8045		55,327,691.50	Client	Buy
17:32:29	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8045		(82,631.50)	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
<b>Total Futures</b>					<b>108</b>		<b>51,818</b>	<b>51,818,000</b>			<b>611 306 278.30</b>		
<b>Total Options</b>					<b>8</b>		<b>37,000</b>	<b>37,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Foreign Exchange Future</b>					<b>116</b>		<b>88,818</b>	<b>88,818,000</b>			<b>22,374,716,278.30</b>		
9:26:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9203		5,960,150.00	Member	Buy
9:26:45	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9203		(5,960,150.00)	Member	Sell
9:26:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7747		5,887,350.00	Member	Buy
9:26:45	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7747		(5,887,350.00)	Member	Sell
10:52:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9315		(5,965,750.00)	Member	Sell
10:52:14	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9315		5,965,750.00	Member	Buy
10:52:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7850		(5,892,500.00)	Member	Sell
10:52:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7850		5,892,500.00	Member	Buy
10:52:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7850		(1,178,500.00)	Member	Sell
10:52:14	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	1	100,000	11.7850		1,178,500.00	Member	Buy
12:16:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9378		(5,968,900.00)	Member	Sell
12:16:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9378		5,968,900.00	Member	Buy
12:16:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7910		5,895,500.00	Member	Buy
12:16:56	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7910		(5,895,500.00)	Member	Sell
<b>Total Futures</b>					<b>7</b>		<b>31</b>	<b>3,100,000</b>			<b>36 748 650.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>7</b>		<b>31</b>	<b>3,100,000</b>			<b>36,748,650.00</b>		
9:27:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4586		(164,586.00)	Member	Sell
9:27:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4586		164,586.00	Client	Buy
9:48:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4605		(4,115,125.00)	Member	Sell
9:48:15	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4605		4,115,125.00	Member	Buy
9:56:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4600		4,115,000.00	Member	Buy
9:56:59	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4600		(4,115,000.00)	Member	Sell
10:14:58	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,840	1,840,000	16.4563		30,279,592.00	Member	Buy
10:22:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4358		4,108,950.00	Member	Buy
10:22:21	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4358		(4,108,950.00)	Member	Sell
10:36:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4501		(164,501.00)	Member	Sell
10:36:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.4501		164,501.00	Client	Buy
10:42:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4563		(4,114,075.00)	Member	Sell
10:42:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4563		4,114,075.00	Member	Buy
10:42:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4556		(4,113,900.00)	Member	Sell
10:42:50	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4556		4,113,900.00	Member	Buy
10:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4574		4,114,350.00	Member	Buy
10:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4574		(4,114,350.00)	Member	Sell
10:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4574		4,114,350.00	Member	Buy
10:55:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4574		(4,114,350.00)	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
11:31:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4736		4,118,400.00	Member	Buy
11:31:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4736		(4,118,400.00)	Member	Sell
11:31:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4736		4,118,400.00	Member	Buy
11:31:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.4736		(4,118,400.00)	Member	Sell
12:16:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5300		4,132,500.00	Member	Buy
12:16:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5300		(4,132,500.00)	Member	Sell
12:16:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5300		4,132,500.00	Member	Buy
12:16:56	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5300		(4,132,500.00)	Member	Sell
12:34:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5120		(165,120.00)	Client	Sell
12:34:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	16.5120		165,120.00	Member	Buy
12:45:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5177		4,129,425.00	Member	Buy
12:45:18	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5177		(4,129,425.00)	Member	Sell
13:59:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8021		1,008,126.00	Client	Buy
13:59:50	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	16.8021		(1,008,126.00)	Member	Sell
14:16:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7863		(4,196,575.00)	Member	Sell
14:16:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7863		4,196,575.00	Member	Buy
14:16:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7863		(4,196,575.00)	Member	Sell
14:16:34	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7863		4,196,575.00	Member	Buy
14:24:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5154		(4,128,850.00)	Member	Sell
14:24:04	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5154		4,128,850.00	Member	Buy
14:25:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5150		4,128,750.00	Member	Buy
14:25:25	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5150		(4,128,750.00)	Member	Sell
14:41:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5272		(4,131,800.00)	Member	Sell
14:41:55	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5272		4,131,800.00	Member	Buy
14:57:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5265		4,131,625.00	Member	Buy
14:57:38	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5265		(4,131,625.00)	Member	Sell
15:23:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	16.4563		(1,481,067.00)	Client	Sell
15:23:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	16.4563		(1,645,630.00)	Client	Sell
15:23:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,440	1,440,000	16.4563		(23,697,072.00)	Client	Sell
15:23:43	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	210	210,000	16.4563		(3,455,823.00)	Client	Sell
15:43:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5417		(99,250.20)	Member	Sell
15:43:30	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	16.5417		99,250.20	Client	Buy
<b>Total Futures</b>					<b>26</b>		<b>6,436</b>	<b>6,436,000</b>			<b>106 222 325.20</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>26</b>		<b>6,436</b>	<b>6,436,000</b>			<b>106,222,325.20</b>		

9:26:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6030		73,015.00	Member	Buy
9:26:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.6030		(73,015.00)	Client	Sell
9:26:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.6030		3,577,735.00	Member	Buy
9:26:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	245	245,000	14.6030		(3,577,735.00)	Member	Sell
10:22:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5751		(3,643,775.00)	Member	Sell
10:22:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5751		3,643,775.00	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
10:29:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5700		3,642,500.00	Member	Buy
10:29:28	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5700		(3,642,500.00)	Member	Sell
10:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5780		(364,450.00)	Client	Sell
10:34:36	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.5780		364,450.00	Member	Buy
10:42:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8701		(3,717,525.00)	Member	Sell
10:42:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8701		3,717,525.00	Member	Buy
10:42:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8690		(3,717,250.00)	Member	Sell
10:42:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8690		3,717,250.00	Member	Buy
10:46:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5943		(3,648,575.00)	Member	Sell
10:46:00	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5943		3,648,575.00	Member	Buy
10:48:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5920		3,648,000.00	Member	Buy
10:48:57	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5920		(3,648,000.00)	Member	Sell
10:52:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5883		3,647,075.00	Member	Buy
10:52:14	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5883		(3,647,075.00)	Member	Sell
10:54:09	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	360	360,000	14.5954		5,254,344.00	Member	Buy
11:00:52	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5954		(1,167,632.00)	Member	Sell
11:26:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6043		(365,107.50)	Member	Sell
11:26:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	14.6043		365,107.50	Client	Buy
11:31:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5915		3,647,875.00	Member	Buy
11:31:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5915		(3,647,875.00)	Member	Sell
11:45:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5865		29,173.00	Client	Buy
11:45:19	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	14.5865		(29,173.00)	Member	Sell
11:58:07	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5727		2,011,032.60	Member	Buy
12:06:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8533		(3,713,325.00)	Member	Sell
12:06:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8533		3,713,325.00	Member	Buy
12:06:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8533		(3,713,325.00)	Member	Sell
12:06:50	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8533		3,713,325.00	Member	Buy
12:06:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5734		(3,643,350.00)	Member	Sell
12:06:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5734		3,643,350.00	Member	Buy
12:06:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5734		(3,643,350.00)	Member	Sell
12:06:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5734		3,643,350.00	Member	Buy
12:13:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	138	138,000	14.5727		(2,011,032.60)	Client	Sell
12:16:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5788		3,644,700.00	Member	Buy
12:16:56	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5788		(3,644,700.00)	Member	Sell
14:16:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8778		3,719,450.00	Member	Buy
14:16:32	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8778		(3,719,450.00)	Member	Sell
14:16:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8778		(3,719,450.00)	Member	Sell
14:16:33	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8778		3,719,450.00	Member	Buy
14:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5991		(3,649,775.00)	Member	Sell
14:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5991		3,649,775.00	Member	Buy
14:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5991		(3,649,775.00)	Member	Sell
14:24:04	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.5991		3,649,775.00	Member	Buy
14:41:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8852		(3,721,300.00)	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
14:41:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8852		3,721,300.00	Member	Buy
14:41:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8852		(3,721,300.00)	Member	Sell
14:41:55	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.8852		3,721,300.00	Member	Buy
15:27:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	14.5954		(1,459,540.00)	Client	Sell
15:27:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	14.5954		(2,919,080.00)	Client	Sell
15:27:11	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	14.5954		(875,724.00)	Client	Sell
15:29:05	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	14.5954		1,167,632.00	Client	Buy
<b>Total Futures</b>					<b>28</b>		<b>5,630</b>	<b>5,630,000</b>			<b>82 694 164.10</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>28</b>		<b>5,630</b>	<b>5,630,000</b>			<b>82,694,164.10</b>		
10:22:21	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3124		2,328,100.00	Member	Buy
10:22:21	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3124		(2,328,100.00)	Member	Sell
11:31:04	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3089		2,327,225.00	Member	Buy
11:31:04	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3089		(2,327,225.00)	Member	Sell
11:31:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3080		2,327,000.00	Member	Buy
11:31:45	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3080		(2,327,000.00)	Member	Sell
11:58:07	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.2965		(1,998,747.50)	Member	Sell
12:13:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.3065		2,000,897.50	Client	Buy
12:13:12	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	215	215,000	9.3065		(2,000,897.50)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>1,073</b>	<b>1,072,500</b>			<b>9 982 596.25</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>1,073</b>	<b>1,072,500</b>			<b>9,982,596.25</b>		
8:20:03	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	1,169	11,690,000	1.2405		14,501,445.00	Member	Buy
8:20:03	QUANTO € / \$ 19/03/20	Foreign Exchange Future		0.00	1	10,000	1,169	11,690,000	1.2405		(14,501,445.00)	Client	Sell
9:58:10	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2472		(623,600.00)	Client	Sell
9:58:10	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	50	500,000	1.2472		623,600.00	Member	Buy
<b>Total Futures</b>					<b>2</b>		<b>1,219</b>	<b>12,190,000</b>			<b>15 125 045.00</b>		
<b>Total Options</b>													
<b>Total for QUANTO € / \$ Foreign Exchange Future</b>					<b>2</b>		<b>1,219</b>	<b>12,190,000</b>			<b>15,125,045.00</b>		
<b>Total Futures</b>					<b>175</b>		<b>66,207</b>	<b>80,246,500</b>			<b>862 079 058.85</b>		
<b>Total Options</b>					<b>8</b>		<b>37,000</b>	<b>37,000,000</b>			<b>0.00</b>		
<b>Grand Total for all Instruments</b>					<b>183</b>		<b>103,207</b>	<b>117,246,500</b>			<b>22,625,489,058.85</b>		