



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 28/03/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		(58,870.00)	Client	Sell
8:53:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.7740		58,870.00	Member	Buy
8:54:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7602		(3,998,468.00)	Member	Sell
9:04:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	11.7602		3,998,468.00	Client	Buy
9:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8151		(82,705.70)	Member	Sell
9:04:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8151		82,705.70	Client	Buy
9:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8187		(11,818.70)	Member	Sell
9:07:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8187		11,818.70	Client	Buy
9:12:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		(236,400.00)	Client	Sell
9:12:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8200		236,400.00	Member	Buy
9:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8195		59,097.50	Client	Buy
9:17:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8195		(59,097.50)	Member	Sell
9:24:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8300		5,915,000.00	Member	Buy
9:48:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8198		590,990.00	Member	Buy
9:48:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8198		(590,990.00)	Client	Sell
9:52:21	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	20,000	20,000,000	48.4100		(968,200,000.00)	Member	Sell
9:52:21	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	20,000	20,000,000	13.7600		275,200,000.00	Member	Buy
9:52:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,280	3,280,000	11.8227		38,778,456.00	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
10:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8265		(59,132.50)	Member	Sell
10:01:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8265		59,132.50	Client	Buy
10:05:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8101		23,620.20	Client	Buy
10:05:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.8101		(23,620.20)	Member	Sell
10:07:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,140	2,140,000	11.8153		(25,284,742.00)	Member	Sell
10:44:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8213		11,821,300.00	Member	Buy
10:47:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8250		1,773,750.00	Client	Buy
10:47:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8250		(1,773,750.00)	Member	Sell
10:51:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	11.7968		(29,492,000.00)	Client	Sell
11:05:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8215		5,910,750.00	Member	Buy
11:12:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8472		(5,923,600.00)	Member	Sell
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8410		272,343.00	Client	Buy
11:14:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8410		(272,343.00)	Member	Sell
11:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8350		295,875.00	Client	Buy
11:23:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8350		(295,875.00)	Member	Sell
13:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8050		1,180,500.00	Client	Buy
13:46:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8050		(1,180,500.00)	Member	Sell
14:45:20	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	47,500	47,500,000	11.7098		556,215,500.00	Member	Buy
14:46:02	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7098		29,274,500.00	Member	Buy
14:46:02	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7098		(29,274,500.00)	Client	Sell
14:59:11	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	32,500	32,500,000	11.7098		(380,568,500.00)	Client	Sell
14:59:11	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.7098		(46,839,200.00)	Client	Sell
14:59:11	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,000	4,000,000	11.7098		(46,839,200.00)	Client	Sell
14:59:11	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	2,500	2,500,000	11.7098		(29,274,500.00)	Client	Sell
14:59:11	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	4,500	4,500,000	11.7098		(52,694,100.00)	Client	Sell
14:59:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8272		(5,913,600.00)	Member	Sell
15:00:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8270		(5,913,500.00)	Member	Sell
15:01:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8364		(5,918,200.00)	Member	Sell
15:01:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.8367		(82,856.90)	Member	Sell
15:02:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	284	284,000	11.8302		3,359,776.80	Client	Buy
15:02:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,223	1,223,000	11.8302		14,468,334.60	Client	Buy
15:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8657		2,373,140.00	Member	Buy
15:13:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8657		(2,373,140.00)	Client	Sell
15:14:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8800		3,564,000.00	Member	Buy
15:15:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8800		2,376,000.00	Member	Buy
15:15:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	846	846,000	11.8425		(10,018,755.00)	Member	Sell
15:15:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8807		273,256.10	Member	Buy
15:15:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.8807		(273,256.10)	Client	Sell
15:16:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8875		(5,943,750.00)	Member	Sell
15:16:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8875		5,943,750.00	Member	Buy
15:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8615		3,558,450.00	Member	Buy
15:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8615		(3,558,450.00)	Client	Sell
15:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		1,186,000.00	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
15:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8600		(1,186,000.00)	Client	Sell
15:17:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8680		2,373,600.00	Member	Buy
15:17:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.8680		(2,373,600.00)	Client	Sell
15:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8607		343,960.30	Member	Buy
15:22:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	29	29,000	11.8607		(343,960.30)	Client	Sell
15:23:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8184		5,909,200.00	Client	Buy
15:23:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8184		(5,909,200.00)	Member	Sell
15:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8528		11,852,800.00	Client	Buy
15:23:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8528		(11,852,800.00)	Member	Sell
15:25:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8720		(5,936,000.00)	Member	Sell
15:25:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8720		5,936,000.00	Client	Buy
15:27:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8607		11,860.70	Member	Buy
15:27:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8607		(11,860.70)	Client	Sell
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	196	196,000	11.8425		2,321,130.00	Client	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.8425		1,776,375.00	Client	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	38	38,000	11.8425		450,015.00	Client	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8425		118,425.00	Client	Buy
15:28:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	452	452,000	11.8425		5,352,810.00	Client	Buy
15:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9093		214,367.40	Member	Buy
15:41:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	18	18,000	11.9093		(214,367.40)	Client	Sell
15:43:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9068		5,953,400.00	Member	Buy
15:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9032		(595,160.00)	Client	Sell
15:44:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9032		595,160.00	Member	Buy
15:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8100		(47,240,000.00)	Member	Sell
15:45:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	11.8745		47,498,000.00	Member	Buy
15:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8745		(35,623,500.00)	Client	Sell
15:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8545		(11,854,500.00)	Client	Sell
15:48:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8545		11,854,500.00	Member	Buy
15:50:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9110		1,191,100.00	Client	Buy
15:50:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9110		(1,191,100.00)	Member	Sell
15:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9078		595,390.00	Member	Buy
15:50:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9078		(595,390.00)	Client	Sell
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9140		595,700.00	Member	Buy
15:51:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9140		(595,700.00)	Client	Sell
15:52:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0500		(265,100.00)	Client	Sell
15:52:00	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	22	22,000	12.0500		265,100.00	Member	Buy
15:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		(596,000.00)	Client	Sell
15:52:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.9200		596,000.00	Client	Buy
15:52:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9200		1,192,000.00	Client	Buy
15:52:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9200		(1,192,000.00)	Member	Sell
15:54:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8472		5,923,600.00	Client	Buy
15:54:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9068		(5,953,400.00)	Client	Sell
15:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9190		(5,959,500.00)	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
15:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9190		5,959,500.00	Member	Buy
15:55:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9190		5,959,500.00	Member	Buy
15:55:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9190		(5,959,500.00)	Member	Sell
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		60,200.00	Client	Buy
16:00:06	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.0400		(60,200.00)	Member	Sell
16:02:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9000		5,950,000.00	Member	Buy
16:02:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9000		(5,950,000.00)	Member	Sell
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8903		5,945,150.00	Member	Buy
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8903		(5,945,150.00)	Member	Sell
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8898		(5,944,900.00)	Member	Sell
16:03:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8898		5,944,900.00	Member	Buy
16:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8870		7,132,200.00	Member	Buy
16:03:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8870		(7,132,200.00)	Member	Sell
16:03:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8876		4,755,040.00	Member	Buy
16:03:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	11.8876		(4,755,040.00)	Member	Sell
16:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0312		(12,031.20)	Member	Sell
16:05:15	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0312		12,031.20	Client	Buy
16:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.8791		1,306,701.00	Member	Buy
16:06:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.8791		(1,306,701.00)	Client	Sell
16:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8855		59,427.50	Member	Buy
16:07:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8855		(59,427.50)	Client	Sell
16:17:25	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	11.8254		(1,300,794.00)	Member	Sell
16:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9014		(1,309,154.00)	Member	Sell
16:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	110	110,000	11.9014		1,309,154.00	Client	Buy
16:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8975		475,900.00	Member	Buy
16:19:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8975		(475,900.00)	Client	Sell
16:20:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8966		416,381.00	Member	Buy
16:20:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8966		(416,381.00)	Client	Sell
16:21:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8973		178,459.50	Member	Buy
16:21:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8973		(178,459.50)	Client	Sell
16:24:42	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	11.8254		1,300,794.00	Client	Buy
16:24:42	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	110	110,000	11.8254		(1,300,794.00)	Client	Sell
16:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	11.8928		(20,336,688.00)	Member	Sell
16:25:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,710	1,710,000	11.8928		20,336,688.00	Client	Buy
16:48:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9183		(5,959,150.00)	Client	Sell
16:48:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9183		5,959,150.00	Member	Buy
16:48:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9,500	9,500,000	11.9183		113,223,850.00	Member	Buy
16:52:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9063		(2,286,009.60)	Member	Sell
16:55:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9133		(2,287,353.60)	Member	Sell
16:55:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	192	192,000	11.9133		2,287,353.60	Client	Buy
16:57:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9016		(5,950,800.00)	Member	Sell
16:57:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9016		5,950,800.00	Member	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9116		11,911.60	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
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9116		(11,911.60)	Member	Sell
16:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9111		238,222.00	Client	Buy
16:59:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9111		(238,222.00)	Member	Sell
17:00:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8500		11,850,000.00	Member	Buy
17:05:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.7820		235,640,000.00	Member	Buy
17:05:07	\$ / R 06/04/2018	Any day expiry		0.00	1	1,000	20,000	20,000,000	11.7820		(235,640,000.00)	Member	Sell
17:10:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		11,903,100.00	Member	Buy
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	115	115,000	11.8500		(1,362,750.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8500		(2,014,500.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8500		(2,014,500.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	11.8500		(711,000.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8500		(237,000.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8500		(948,000.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8500		(414,750.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.8500		(296,250.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	45	45,000	11.8500		(533,250.00)	Client	Sell
17:10:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	280	280,000	11.8500		(3,318,000.00)	Client	Sell
17:10:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.9031		(11,903,100.00)	Client	Sell
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8300		2,011,100.00	Member	Buy
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	11.8300		(2,011,100.00)	Client	Sell
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	11.8300		46,137,000.00	Member	Buy
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	11.8300		(13,367,900.00)	Client	Sell
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,130	1,130,000	11.8300		13,367,900.00	Member	Buy
17:14:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,900	3,900,000	11.8300		(46,137,000.00)	Client	Sell
17:15:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	68	68,000	11.8227		(803,943.60)	Client	Sell
17:15:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	112	112,000	11.8227		(1,324,142.40)	Client	Sell
17:15:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,049	1,049,000	11.8227		(12,402,012.30)	Client	Sell
17:15:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,990	1,990,000	11.8227		(23,527,173.00)	Client	Sell
17:15:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	61	61,000	11.8227		(721,184.70)	Client	Sell
17:15:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8165		(5,908,250.00)	Client	Sell
17:15:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8165		5,908,250.00	Member	Buy
17:18:27	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	414	414,000	13.7600		(5,696,640.00)	Client	Sell
17:18:27	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	370	370,000	13.7600		(5,091,200.00)	Client	Sell
17:18:27	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	681	681,000	13.7600		(9,370,560.00)	Client	Sell
17:18:27	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	12,135	12,135,000	13.7600		(166,977,600.00)	Client	Sell
17:18:27	\$ / R 06/04/2018	Any day expiry	C	12.05	1	1,000	6,400	6,400,000	13.7600		(88,064,000.00)	Client	Sell
17:20:04	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	6,400	6,400,000	48.4100		309,824,000.00	Client	Buy
17:20:04	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	370	370,000	48.4100		17,911,700.00	Client	Buy
17:20:04	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	12,135	12,135,000	48.4100		587,455,350.00	Client	Buy
17:20:04	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	681	681,000	48.4100		32,967,210.00	Client	Buy
17:20:04	\$ / R 06/04/2018	Any day expiry	C	11.85	1	1,000	414	414,000	48.4100		20,041,740.00	Client	Buy
17:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9183		(9,534,640.00)	Client	Sell
17:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9183		(5,959,150.00)	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
17:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,500	6,500,000	11.9183		(77,468,950.00)	Client	Sell
17:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	900	900,000	11.9183		(10,726,470.00)	Client	Sell
17:42:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	800	800,000	11.9183		(9,534,640.00)	Client	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		(59,126.50)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		(59,126.50)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	23	23,000	11.9153		(274,051.90)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	11.8253		2,838,072.00	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		(59,126.50)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.8253		(59,126.50)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9153		(95,322.40)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	235	235,000	11.8253		2,778,945.50	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	75	75,000	11.8253		886,897.50	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	155	155,000	11.8253		1,832,921.50	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,160	1,160,000	11.8253		13,717,348.00	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.9153		(178,729.50)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	11.9153		(83,407.10)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	24	24,000	11.9153		(285,967.20)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	116	116,000	11.9153		(1,382,174.80)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	80	80,000	11.8253		946,024.00	Client	Buy
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	19	19,000	11.9153		(226,390.70)	Member	Sell
17:51:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	195	195,000	11.8253		2,305,933.50	Client	Buy
18:03:21	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	24,000	24,000,000	11.7908		282,979,200.00	Member	Buy
18:03:21	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	50,000	50,000,000	11.7908		(589,540,000.00)	Member	Sell
18:03:21	\$ / R 28/03/2018	Any day expiry		0.00	1	1,000	26,000	26,000,000	11.7908		306,560,800.00	Member	Buy
<b>Total Futures</b>					<b>101</b>		<b>166,620</b>	<b>166,620,000</b>			<b>1 963 818 307.25</b>		
<b>Total Options</b>					<b>6</b>		<b>40,000</b>	<b>40,000,000</b>			<b>0.00</b>		
<b>Total for \$ / R Any day expiry</b>					<b>107</b>		<b>206,620</b>	<b>206,620,000</b>			<b>3,207,218,307.25</b>		
11:51:28	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7686		(5,884,300.00)	Client	Sell
11:51:28	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.7686		5,884,300.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5 884 300.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>500,000</b>			<b>5,884,300.00</b>		
8:53:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7657		(83,828.50)	Client	Sell
8:53:54	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	16.7657		83,828.50	Member	Buy
<b>Total Futures</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>83 828.50</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>1</b>		<b>5</b>	<b>5,000</b>			<b>83,828.50</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
9:49:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1127		(1,127,000.00)	Member	Sell
9:49:47	¥ / R 18/06/2018	Foreign Exchange Future		0.00	1	100,000	100	10,000,000	0.1127		1,127,000.00	Client	Buy
<b>Total Futures</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>			<b>1 127 000.00</b>		
<b>Total Options</b>													
<b>Total for ¥ / R Foreign Exchange Future</b>					<b>1</b>		<b>100</b>	<b>10,000,000</b>			<b>1,127,000.00</b>		
10:13:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7261		(589,044.00)	Client	Sell
10:13:42	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.7261		589,044.00	Member	Buy
13:21:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7461		(1,032,227.00)	Member	Sell
13:21:09	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	14.7461		1,032,227.00	Client	Buy
15:27:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7299		(3,682,475.00)	Client	Sell
15:27:16	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7299		3,682,475.00	Member	Buy
15:56:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8008		740,040.00	Client	Buy
15:56:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.8008		(740,040.00)	Member	Sell
<b>Total Futures</b>					<b>4</b>		<b>410</b>	<b>410,000</b>			<b>6 043 786.00</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>4</b>		<b>410</b>	<b>410,000</b>			<b>6,043,786.00</b>		
10:41:42	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	8.9800		413,080.00	Member	Buy
10:41:42	AU\$ / R 29/03/2018	Any day expiry		0.00	1	1,000	46	46,000	8.9800		(413,080.00)	Client	Sell
10:57:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0686		54,411.60	Member	Buy
10:57:36	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	9.0686		(54,411.60)	Client	Sell
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2920		1,393,800.00	Member	Buy
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.2920		(1,393,800.00)	Member	Sell
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2920		(929,200.00)	Member	Sell
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.2920		929,200.00	Member	Buy
12:56:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0707		(2,267,675.00)	Member	Sell
12:56:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.0707		2,267,675.00	Member	Buy
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2909		2,322,725.00	Member	Buy
12:56:51	AU\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.2909		(2,322,725.00)	Member	Sell
12:56:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0707		1,360,605.00	Member	Buy
12:56:51	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.0707		(1,360,605.00)	Member	Sell
12:56:51	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1807		(1,377,105.00)	Member	Sell
12:56:51	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	9.1807		1,377,105.00	Member	Buy
12:56:51	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1810		2,295,250.00	Member	Buy
12:56:51	AU\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.1810		(2,295,250.00)	Member	Sell
14:29:28	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0800		(81,720.00)	Member	Sell
14:29:28	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	9.0800		81,720.00	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
<b>Total Futures</b>					<b>10</b>		<b>1,361</b>	<b>1,361,000</b>			<b>12 495 571.60</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>10</b>		<b>1,361</b>	<b>1,361,000</b>			<b>12,495,571.60</b>		
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Buy
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Buy
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Sell
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	450	450	0.0000		0.00	Client	Buy
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	3,250	3,250	0.0000		0.00	Client	Buy
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Buy
18:03:21	CF CANDO CAHB 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Buy
<b>Total Futures</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAHB Can-Do Future</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	450	450	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Buy
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	3,250	3,250	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHC 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAHC Can-Do Future</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	3,250	3,250	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	450	450	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	400	400	0.0000		0.00	Client	Sell
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	5,000	5,000	0.0000		0.00	Member	Buy
18:03:21	CF CANDO CAHE 28/0	Can-Do Future		0.00	1	1	250	250	0.0000		0.00	Client	Sell
<b>Total Futures</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</b>		
<b>Total Options</b>													
<b>Total for CF CANDO CAHE Can-Do Future</b>					<b>4</b>		<b>5,000</b>	<b>5,000</b>			<b>0.00</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					129		183,501	178,911,000			1 989 452 793.35		
Total Options					6		40,000	40,000,000			0.00		
<b>Grand Total for all Instruments</b>					<b>135</b>		<b>223,501</b>	<b>218,911,000</b>			<b>3,232,852,793.35</b>		