



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 30/04/2018

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/ Sell
8:11:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4134		(12,413,400.00)	Member	Sell
8:11:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4134		12,413,400.00	Client	Buy
8:53:20	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	388.7100		(19,435,500.00)	Member	Sell
8:53:20	\$ / R 14/12/2018	Foreign Exchange Future	P	12.50	1	1,000	50	50,000	388.7100		(19,435,500.00)	Member	Sell
9:01:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.3889		(6,194,450.00)	Member	Sell
9:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4470		(4,356,450.00)	Client	Sell
9:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.4470		4,356,450.00	Member	Buy
9:01:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4324		3,729,720.00	Client	Buy
9:01:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	12.4324		(3,729,720.00)	Member	Sell
9:12:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4342		(6,217,100.00)	Member	Sell
9:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4414		(124,414.00)	Client	Sell
9:17:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4414		124,414.00	Member	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4510		124,510.00	Member	Buy
9:20:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4510		(124,510.00)	Client	Sell
9:38:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4482		6,224,100.00	Member	Buy
9:42:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4508		12,450.80	Client	Buy
9:42:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4508		(12,450.80)	Member	Sell
9:49:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4465		(12,446.50)	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
9:49:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4465		12,446.50	Client	Buy
9:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	906	906,000	12.4383		(11,269,099.80)	Client	Sell
9:53:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	906	906,000	12.4383		11,269,099.80	Member	Buy
10:16:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4482		(6,224,100.00)	Client	Sell
10:26:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,010	7,010,000	12.3900		(86,853,900.00)	Member	Sell
10:26:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,010	7,010,000	12.3900		86,853,900.00	Client	Buy
10:26:27	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	248.1700		2,481,700,000.00	Member	Buy
10:26:27	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	270.7700		2,707,700,000.00	Client	Buy
10:26:27	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	248.1700		(2,481,700,000.00)	Client	Sell
10:26:27	\$ / R 17/09/2018	Foreign Exchange Future	P	12.25	1	1,000	10,000	10,000,000	270.7700		(2,707,700,000.00)	Member	Sell
10:31:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4616		(124,616.00)	Member	Sell
10:31:32	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4616		124,616.00	Client	Buy
10:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.4580		(4,023,934.00)	Client	Sell
10:34:43	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	323	323,000	12.4580		4,023,934.00	Member	Buy
10:34:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		(62,325.00)	Client	Sell
10:34:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.4650		62,325.00	Member	Buy
10:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4274		(49,709,600.00)	Client	Sell
10:46:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,000	4,000,000	12.4274		49,709,600.00	Member	Buy
10:47:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.4689		12,468,900.00	Member	Buy
10:48:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	12.4691		187,036.50	Member	Buy
10:49:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4817		(12,481.70)	Member	Sell
10:49:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.4817		12,481.70	Client	Buy
10:52:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	12.4589		12,645,783.50	Member	Buy
10:55:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,015	1,015,000	12.4589		(12,645,783.50)	Client	Sell
11:07:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4900		6,245,000.00	Member	Buy
11:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4989		(6,249,450.00)	Member	Sell
11:18:33	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4989		6,249,450.00	Member	Buy
11:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5100		(375,300.00)	Client	Sell
11:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5000		125,000.00	Member	Buy
11:20:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5100		125,100.00	Member	Buy
11:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5058		125,058.00	Member	Buy
11:21:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5058		(125,058.00)	Client	Sell
11:29:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	120	120,000	12.5039		(1,500,468.00)	Member	Sell
11:33:23	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	244.6500		2,446,500,000.00	Member	Buy
11:33:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,380	1,380,000	12.4290		(17,152,020.00)	Member	Sell
11:33:23	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	72.3600		(723,600,000.00)	Member	Sell
11:34:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5003		(12,500.30)	Member	Sell
11:34:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5003		12,500.30	Client	Buy
12:31:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.4910		37,473,000.00	Member	Buy
12:45:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5141		250,282.00	Member	Buy
12:45:04	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5141		(250,282.00)	Client	Sell
12:50:35	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	82.4000		824,000,000.00	Client	Buy
12:50:35	\$ / R 18/06/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	82.4000		(824,000,000.00)	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
12:50:44	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	234.6500		(2,346,500,000.00)	Client	Sell
12:50:44	\$ / R 17/09/2018	Foreign Exchange Future	C	13.00	1	1,000	10,000	10,000,000	234.6500		2,346,500,000.00	Member	Buy
12:51:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4290		18,643,500.00	Client	Buy
12:51:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	12.4290		(18,643,500.00)	Member	Sell
13:15:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.5200		125,200.00	Member	Buy
13:17:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4923		6,246,150.00	Member	Buy
13:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5193		(62,596.50)	Client	Sell
13:29:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5193		62,596.50	Member	Buy
13:33:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5135		6,256,750.00	Member	Buy
13:33:14	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5135		(6,256,750.00)	Client	Sell
13:55:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5212		250,424.00	Member	Buy
13:55:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5212		(250,424.00)	Client	Sell
14:02:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5211		313,027.50	Member	Buy
14:02:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5211		(313,027.50)	Client	Sell
14:03:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4923		(6,246,150.00)	Client	Sell
14:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5270		(8,768,900.00)	Member	Sell
14:06:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	700	700,000	12.5270		8,768,900.00	Client	Buy
14:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5104		(4,378,640.00)	Client	Sell
14:12:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	350	350,000	12.5104		4,378,640.00	Member	Buy
14:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4392		(6,219,600.00)	Member	Sell
14:31:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4392		6,219,600.00	Client	Buy
14:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4850		6,242,500.00	Member	Buy
14:31:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.4850		(6,242,500.00)	Client	Sell
14:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.5243		375,729.00	Client	Buy
14:33:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.4928		(124,928.00)	Member	Sell
14:46:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5023		(6,251,150.00)	Member	Sell
14:46:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5023		6,251,150.00	Member	Buy
14:47:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.4985		24,997,000.00	Member	Buy
15:12:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5098		(6,129,802.00)	Member	Sell
15:12:05	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	490	490,000	12.5098		6,129,802.00	Member	Buy
15:23:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.5172		(62,586,000.00)	Member	Sell
15:31:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5158		(625,790.00)	Client	Sell
15:31:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.5158		625,790.00	Member	Buy
15:48:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6,610	6,610,000	12.5002		82,626,322.00	Member	Buy
15:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	427	427,000	12.5002		(5,337,585.40)	Client	Sell
15:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,685	3,685,000	12.5002		(46,063,237.00)	Client	Sell
15:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	152	152,000	12.5002		(1,900,030.40)	Client	Sell
15:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,992	1,992,000	12.5002		(24,900,398.40)	Client	Sell
15:54:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	354	354,000	12.5002		(4,425,070.80)	Client	Sell
16:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		(62,700.00)	Client	Sell
16:32:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5400		62,700.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	12.5001		45,000,360.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,600	3,600,000	12.5001		(45,000,360.00)	Client	Sell

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5001		25,000,200.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	12.5001		(325,002,600.00)	Client	Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.5001		(40,000,320.00)	Client	Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5001		(25,000,200.00)	Client	Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.5001		(40,000,320.00)	Client	Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	26,000	26,000,000	12.5001		325,002,600.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.5001		40,000,320.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5001		25,000,200.00	Member	Buy
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,200	3,200,000	12.5001		40,000,320.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4637		19,941,920.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4637		12,463,700.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4637		19,941,920.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4637		12,463,700.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4637		(22,434,660.00)	Client	Sell
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4637		(162,028,100.00)	Client	Sell
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	13,000	13,000,000	12.4637		162,028,100.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,800	1,800,000	12.4637		22,434,660.00	Member	Buy
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4637		(19,941,920.00)	Client	Sell
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4637		(12,463,700.00)	Client	Sell
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,600	1,600,000	12.4637		(19,941,920.00)	Client	Sell
16:32:58	\$ / R 25/05/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4637		(12,463,700.00)	Client	Sell
16:32:58	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.5001		(25,000,200.00)	Client	Sell
16:43:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.5400		(250,800.00)	Member	Sell
16:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5400		(25,080.00)	Client	Sell
16:45:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5400		25,080.00	Member	Buy
16:48:39	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.5390		5,517,160.00	Member	Buy
16:48:39	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.6840		(5,580,960.00)	Member	Sell
16:51:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5365		1,253,650.00	Member	Buy
16:51:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.5365		(1,253,650.00)	Member	Sell
16:51:41	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	440	440,000	12.6840		5,580,960.00	Client	Buy
16:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5425		75,255.00	Member	Buy
16:57:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5425		(75,255.00)	Client	Sell
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5499		37,649.70	Member	Buy
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.5499		(37,649.70)	Client	Sell
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5499		(25,099.80)	Client	Sell
16:58:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5499		25,099.80	Member	Buy
16:58:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5525		75,315.00	Member	Buy
16:58:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	6	6,000	12.5525		(75,315.00)	Client	Sell
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5615		(113,053.50)	Client	Sell
16:58:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	9	9,000	12.5615		113,053.50	Member	Buy
16:59:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5597		25,119.40	Member	Buy
16:59:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.5597		(25,119.40)	Client	Sell
17:04:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	12.4890		62,445,000.00	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
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,170	1,170,000	12.5166		(14,644,422.00)	Client	Sell
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,040	1,040,000	12.5166		13,017,264.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,170	1,170,000	12.5166		14,644,422.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,040	1,040,000	12.5166		(13,017,264.00)	Client	Sell
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	8,450	8,450,000	12.5166		(105,765,270.00)	Client	Sell
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,040	1,040,000	12.5166		(13,017,264.00)	Client	Sell
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	650	650,000	12.5166		(8,135,790.00)	Client	Sell
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	650	650,000	12.5166		8,135,790.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	8,450	8,450,000	12.5166		105,765,270.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	650	650,000	12.5166		8,135,790.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	1,040	1,040,000	12.5166		13,017,264.00	Member	Buy
17:16:46	\$ / R 29/05/2018	Any day expiry		0.00	1	1,000	650	650,000	12.5166		(8,135,790.00)	Client	Sell
17:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.5390		20,062,400.00	Member	Buy
17:25:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,600	1,600,000	12.5390		(20,062,400.00)	Client	Sell
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	229	229,000	12.4425		(2,849,332.50)	Member	Sell
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	271	271,000	12.4425		3,371,917.50	Client	Buy
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	400	400,000	12.4425		(4,977,000.00)	Client	Sell
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	104	104,000	12.4425		(1,294,020.00)	Member	Sell
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	538	538,000	12.4425		(6,694,065.00)	Member	Sell
18:02:47	\$ / R 30/04/2018	Any day expiry		0.00	1	1,000	1,000	1,000,000	12.4425		12,442,500.00	Client	Buy
Total Futures					78		114,457	114,456,500			1 428 738 769.25		
Total Options					6		50,050	50,050,000			0.00		
Total for \$ / R Any day expiry					84		164,507	164,506,500			11,393,124,269.25		
11:18:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4972		(6,248,600.00)	Member	Sell
11:18:33	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.4972		6,248,600.00	Member	Buy
14:46:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5023		(2,500,460.00)	Member	Sell
14:46:56	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	2	200,000	12.5023		2,500,460.00	Member	Buy
Total Futures					2		7	700,000			8 749 060.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		7	700,000			8,749,060.00		
9:57:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1480		85,740.00	Client	Buy
9:57:24	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.1480		(85,740.00)	Member	Sell
10:39:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1866		(4,296,650.00)	Member	Sell
10:39:28	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.1866		4,296,650.00	Member	Buy
11:18:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2043		(4,301,075.00)	Member	Sell
11:18:33	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	17.2043		4,301,075.00	Member	Buy
13:06:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2010		(17,201.00)	Member	Sell
13:06:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2010		17,201.00	Client	Buy
13:29:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2344		17,234.40	Client	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
13:29:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	17.2344		(17,234.40)	Member	Sell
16:29:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2905		(86,452.50)	Client	Sell
16:29:17	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	17.2905		86,452.50	Member	Buy
18:02:47	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	9	9,000	17.0897		153,807.30	Member	Buy
18:02:47	£ / R 30/04/2018	Any day expiry		0.00	1	1,000	9	9,000	17.0897		(153,807.30)	Member	Sell
Total Futures					7		521	521,000			8 958 160.20		
Total Options													
Total for £ / R Any day expiry					7		521	521,000			8,958,160.20		
9:35:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4072		(385,180.00)	Client	Sell
9:35:11	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	15.4072		385,180.00	Member	Buy
10:39:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4418		(3,860,450.00)	Member	Sell
10:39:28	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4418		3,860,450.00	Member	Buy
11:18:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4705		(3,867,625.00)	Member	Sell
11:18:33	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.4705		3,867,625.00	Member	Buy
11:33:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1785		(37,946,250.00)	Member	Sell
11:33:56	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	15.1785		37,946,250.00	Client	Buy
11:46:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2272		(15,227.20)	Member	Sell
11:46:00	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2272		15,227.20	Client	Buy
12:07:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2226		(15,222.60)	Member	Sell
12:07:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.2226		15,222.60	Client	Buy
12:41:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1923		(15,192.30)	Member	Sell
12:41:49	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1923		15,192.30	Client	Buy
12:58:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1819		(15,181.90)	Member	Sell
12:58:02	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1819		15,181.90	Client	Buy
13:04:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1720		(15,172.00)	Member	Sell
13:04:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	15.1720		15,172.00	Client	Buy
13:15:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1903		(3,797,575.00)	Member	Sell
13:15:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.1903		3,797,575.00	Member	Buy
13:15:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1903		(3,645,672.00)	Member	Sell
13:15:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	240	240,000	15.1903		3,645,672.00	Member	Buy
15:12:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1671		(151,671.00)	Member	Sell
15:12:05	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	15.1671		151,671.00	Member	Buy
18:02:47	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	16	16,000	15.0149		240,238.40	Member	Buy
18:02:47	€ / R 30/04/2018	Any day expiry		0.00	1	1,000	16	16,000	15.0149		(240,238.40)	Member	Sell
Total Futures					13		3,546	3,546,000			53 970 657.40		
Total Options													
Total for € / R Any day expiry					13		3,546	3,546,000			53,970,657.40		
9:44:35	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4050		94,050.00	Client	Buy
9:44:35	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.4050		(94,050.00)	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
Total Futures					1		10	10,000			94 050.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		10	10,000			94,050.00		
16:58:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		(98,000.00)	Client	Sell
16:58:14	CAD/ R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	9.8000		98,000.00	Member	Buy
Total Futures					1		10	10,000			98 000.00		
Total Options													
Total for CAD/ R Foreign Exchange Future					1		10	10,000			98,000.00		
9:32:34	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2163		(243,260.00)	Member	Sell
9:32:34	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2163		243,260.00	Client	Buy
11:15:19	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2157		(243,140.00)	Member	Sell
11:15:19	QUANTO € / \$ 18/06/20	Foreign Exchange Future		0.00	1	10,000	20	200,000	1.2157		243,140.00	Client	Buy
Total Futures					2		40	400,000			486 400.00		
Total Options													
Total for QUANTO € / \$ Foreign Exchange Future					2		40	400,000			486,400.00		
13:50:08	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	8,620	8,620,000	3.0443		26,241,866.00	Member	Buy
13:56:51	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5,430	5,430,000	3.0443		(16,530,549.00)	Client	Sell
13:56:51	TRY / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,190	3,190,000	3.0443		(9,711,317.00)	Client	Sell
Total Futures					2		8,620	8,620,000			26 241 866.00		
Total Options													
Total for TRY / R Foreign Exchange Future					2		8,620	8,620,000			26,241,866.00		
Total Futures					105		127,211	128,263,500			1 527 336 962.85		
Total Options					6		50,050	50,050,000			0.00		
Grand Total for all Instruments					111		177,261	178,313,500			11,491,722,462.85		