



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 30/05/2018

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
8:13:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.8758		12,875,800.00	Member	Buy
8:13:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7184		9,538,800.00	Member	Buy
8:13:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	750	750,000	12.7184		(9,538,800.00)	Client	Sell
8:13:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7109		6,355,450.00	Member	Buy
8:13:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7109		(6,355,450.00)	Client	Sell
8:22:51	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8859		644,295.00	Member	Buy
8:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7430		6,371,500.00	Client	Buy
8:31:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7430		(6,371,500.00)	Member	Sell
8:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7465		(25,493,000.00)	Client	Sell
8:32:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	12.7465		25,493,000.00	Member	Buy
8:48:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	12.6536		(2,049,883.20)	Client	Sell
8:48:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	162	162,000	12.6536		2,049,883.20	Member	Buy
9:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7800		(2,556,000.00)	Client	Sell
9:01:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.7800		2,556,000.00	Member	Buy
9:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6298		(252,596.00)	Client	Sell
9:02:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6298		252,596.00	Member	Buy
9:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6300		315,750.00	Client	Buy
9:04:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6300		(315,750.00)	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
9:05:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7724		(12,772.40)	Member	Sell
9:05:53	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7724		12,772.40	Client	Buy
9:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6208		(12,620.80)	Member	Sell
9:06:03	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6208		12,620.80	Client	Buy
9:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6331		(6,316,550.00)	Member	Sell
9:07:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6331		6,316,550.00	Client	Buy
9:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6407		(12,640.70)	Member	Sell
9:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6407		12,640.70	Client	Buy
9:09:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6387		(3,159,675.00)	Member	Sell
9:09:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6387		3,159,675.00	Client	Buy
9:09:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6378		(3,159,450.00)	Member	Sell
9:09:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6378		3,159,450.00	Client	Buy
9:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7498		(38,249,400.00)	Client	Sell
9:09:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	12.7498		38,249,400.00	Member	Buy
9:09:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6290		(6,314,500.00)	Member	Sell
9:13:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6438		12,643.80	Client	Buy
9:13:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6438		(12,643.80)	Member	Sell
9:13:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6398		(3,159,950.00)	Member	Sell
9:13:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6398		3,159,950.00	Client	Buy
9:14:06	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9469		(479,035.30)	Member	Sell
9:14:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6347		63,173.50	Member	Buy
9:14:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.6347		(63,173.50)	Client	Sell
9:14:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8311		(24,379,090.00)	Client	Sell
9:14:50	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.7827		5,113,080.00	Member	Buy
9:19:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		1,264,000.00	Client	Buy
9:19:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6400		(1,264,000.00)	Member	Sell
9:19:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,587	1,587,000	12.6480		20,072,376.00	Client	Buy
9:19:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6396		(2,527,920.00)	Member	Sell
9:19:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6426		(2,528,520.00)	Member	Sell
9:19:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6416		(2,528,320.00)	Member	Sell
9:19:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6413		(2,528,260.00)	Member	Sell
9:19:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6464		(1,264,640.00)	Member	Sell
9:19:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6732		(2,534,640.00)	Client	Sell
9:20:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.6466		(1,264,660.00)	Member	Sell
9:20:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.6500		(2,530,000.00)	Member	Sell
9:20:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	187	187,000	12.6489		(2,365,344.30)	Member	Sell
9:21:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6616		6,330,800.00	Member	Buy
9:26:16	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	37	37,000	12.9469		479,035.30	Client	Buy
9:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7771		(12,777.10)	Member	Sell
9:32:27	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7771		12,777.10	Client	Buy
9:36:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,117	1,117,000	12.6080		14,083,136.00	Member	Buy
9:37:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6616		(6,330,800.00)	Client	Sell
9:38:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	92	92,000	12.6080		(1,159,936.00)	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
9:38:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,025	1,025,000	12.6080		(12,923,200.00)	Client	Sell
9:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6113		(315,282.50)	Member	Sell
9:43:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6113		315,282.50	Client	Buy
9:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5958		12,595.80	Member	Buy
9:44:56	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5958		(12,595.80)	Client	Sell
9:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5940		12,594.00	Member	Buy
9:46:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5940		(12,594.00)	Client	Sell
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5953		(755,718.00)	Client	Sell
9:46:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.5953		755,718.00	Member	Buy
9:48:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6103		12,610.30	Client	Buy
9:48:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6103		(12,610.30)	Member	Sell
9:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6107		6,305,350.00	Member	Buy
9:50:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6107		(6,305,350.00)	Client	Sell
9:50:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6031		(12,603.10)	Member	Sell
9:50:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6031		12,603.10	Client	Buy
9:55:55	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.8973		(2,579,460.00)	Member	Sell
9:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7486		(12,748.60)	Member	Sell
9:56:14	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7486		12,748.60	Client	Buy
9:58:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6074		(6,303,700.00)	Member	Sell
10:00:21	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6086		(6,304,300.00)	Member	Sell
10:03:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5939		(6,296,950.00)	Member	Sell
10:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.6855		(253,710,000.00)	Member	Sell
10:04:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20,000	20,000,000	12.6855		253,710,000.00	Client	Buy
10:05:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6081		(6,304,050.00)	Member	Sell
10:09:49	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6121		(6,306,050.00)	Member	Sell
10:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		12,762.00	Client	Buy
10:10:40	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7620		(12,762.00)	Member	Sell
10:10:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	499	499,000	12.6059		(6,290,344.10)	Member	Sell
10:10:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6083		(12,608.30)	Member	Sell
10:13:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6087		(6,304,350.00)	Member	Sell
10:14:42	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6083		(6,304,150.00)	Member	Sell
10:17:24	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6100		(6,305,000.00)	Member	Sell
10:18:34	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6046		(6,302,300.00)	Member	Sell
10:21:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5998		(6,299,900.00)	Member	Sell
10:25:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6200		(6,310,000.00)	Member	Sell
10:27:25	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6147		(6,307,350.00)	Member	Sell
10:32:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6255		(6,312,750.00)	Member	Sell
10:34:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6233		(6,311,650.00)	Member	Sell
10:36:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6119		(6,305,950.00)	Member	Sell
10:41:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6075		(6,303,750.00)	Member	Sell
10:48:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6459		(6,322,950.00)	Member	Sell
10:48:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6308		252,616.00	Member	Buy
10:51:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6293		(6,314,650.00)	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
11:00:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6133		(6,306,650.00)	Member	Sell
11:04:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6055		(6,302,750.00)	Member	Sell
11:12:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6174		(6,308,700.00)	Member	Sell
11:16:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6075		(6,303,750.00)	Member	Sell
11:28:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6030		(6,301,500.00)	Member	Sell
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5925		(314,812.50)	Member	Sell
11:29:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.5925		314,812.50	Client	Buy
11:29:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5981		(6,299,050.00)	Member	Sell
11:33:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6049		(6,302,450.00)	Member	Sell
11:41:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6281		(6,314,050.00)	Member	Sell
11:48:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6204		(6,310,200.00)	Member	Sell
11:55:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6185		(6,309,250.00)	Member	Sell
11:56:00	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6039		252,078.00	Member	Buy
11:59:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6148		(6,307,400.00)	Member	Sell
12:08:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6331		252,662.00	Member	Buy
12:08:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6331		(252,662.00)	Client	Sell
12:09:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6375		(6,318,750.00)	Member	Sell
12:19:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6375		(6,318,750.00)	Member	Sell
12:20:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6331		(6,316,550.00)	Member	Sell
12:38:47	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6313		(6,315,650.00)	Member	Sell
12:49:02	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6269		(6,313,450.00)	Member	Sell
12:49:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6215		177,079.50	Member	Buy
12:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6120		12,612.00	Member	Buy
12:51:57	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6120		(12,612.00)	Client	Sell
12:54:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6110		(6,305,500.00)	Member	Sell
12:57:30	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	13	13,000	13.6215		(177,079.50)	Client	Sell
13:03:51	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6060		(6,303,000.00)	Member	Sell
13:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6071		6,303,550.00	Client	Buy
13:09:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6071		(6,303,550.00)	Member	Sell
13:19:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5903		(6,295,150.00)	Member	Sell
13:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7436		(12,743.60)	Member	Sell
13:22:05	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7436		12,743.60	Client	Buy
13:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5925		(12,592.50)	Member	Sell
13:22:11	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5925		12,592.50	Client	Buy
13:26:07	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5954		(6,297,700.00)	Member	Sell
13:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6413		12,641,300.00	Member	Buy
13:33:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.6413		(12,641,300.00)	Member	Sell
13:41:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.5900		(29,334,700.00)	Member	Sell
13:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7542		(12,754.20)	Member	Sell
13:44:32	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7542		12,754.20	Client	Buy
13:44:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.5965		(6,298,250.00)	Member	Sell
13:58:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7402		(12,740.20)	Member	Sell
13:58:31	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.7402		12,740.20	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
14:09:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	468	468,000	12.5796		(5,887,252.80)	Member	Sell
14:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5852		(62,926.00)	Member	Sell
14:11:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	12.5852		62,926.00	Client	Buy
14:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5862		(12,586.20)	Member	Sell
14:23:35	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.5862		12,586.20	Client	Buy
14:30:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,700	1,700,000	12.8971		(21,925,070.00)	Member	Sell
14:30:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.5908		(5,728,814.00)	Member	Sell
14:58:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5725		12,572,500.00	Client	Buy
14:58:27	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5725		(12,572,500.00)	Member	Sell
15:21:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	59	59,000	12.6122		744,119.80	Client	Buy
15:24:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	17,353	17,353,000	12.6122		218,859,506.60	Client	Buy
15:26:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	899	899,000	12.6122		11,338,367.80	Client	Buy
15:30:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	12.6122		882,854.00	Client	Buy
15:32:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050		(12,605.00)	Client	Sell
15:32:44	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.6050		12,605.00	Member	Buy
15:33:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	124	124,000	12.6122		1,563,912.80	Client	Buy
15:35:37	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,418	2,418,000	12.6122		30,496,299.60	Client	Buy
15:37:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.6122		(5,738,551.00)	Client	Sell
15:37:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	455	455,000	12.6122		5,738,551.00	Client	Buy
15:49:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6165		2,207,887.50	Member	Buy
15:53:53	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6300		6,315,000.00	Member	Buy
16:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6312		2,210,460.00	Member	Buy
16:01:19	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6312		(2,210,460.00)	Member	Sell
16:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6400		(379,200.00)	Client	Sell
16:02:48	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	12.6400		379,200.00	Member	Buy
16:14:50	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6163		(6,308,150.00)	Member	Sell
16:33:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.6200		29,404,600.00	Member	Buy
16:40:54	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.6426		(1,428,613.80)	Member	Sell
16:42:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.5900		29,334,700.00	Client	Buy
16:42:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.5900		(29,334,700.00)	Member	Sell
16:42:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.6200		(29,404,600.00)	Client	Sell
16:42:46	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,330	2,330,000	12.6200		29,404,600.00	Member	Buy
16:43:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	113	113,000	12.6426		1,428,613.80	Client	Buy
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	90	90,000	12.6034		(1,134,306.00)	Member	Sell
16:59:16	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6034		252,068.00	Client	Buy
17:00:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6034		126,034.00	Client	Buy
17:00:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6034		252,068.00	Client	Buy
17:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6034		252,068.00	Client	Buy
17:00:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6034		252,068.00	Client	Buy
17:01:09	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6340		(6,317,000.00)	Member	Sell
17:01:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6250		6,312,500.00	Member	Buy
17:01:22	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6250		(6,312,500.00)	Client	Sell
17:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6213		(6,310,650.00)	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
17:01:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.6213		6,310,650.00	Client	Buy
17:05:29	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6113		315,282.50	Member	Buy
17:08:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6063		315,157.50	Member	Buy
17:08:08	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.6063		(315,157.50)	Client	Sell
17:08:31	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	175	175,000	12.6165		(2,207,887.50)	Client	Sell
17:15:04	\$ / R 14/12/2018	Foreign Exchange Future		0.00	1	1,000	1,900	1,900,000	12.8971		24,504,490.00	Client	Buy
17:15:18	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.7806		6,390,300.00	Client	Buy
17:30:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6048		3,151,200.00	Client	Buy
17:30:28	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	12.6048		(3,151,200.00)	Member	Sell
17:31:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5878		12,587,800.00	Client	Buy
17:31:26	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	12.5878		(12,587,800.00)	Member	Sell
17:37:48	\$ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.8859		(644,295.00)	Client	Sell
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.6340		631,700.00	Client	Buy
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	170	170,000	12.6340		2,147,780.00	Client	Buy
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	12.6340		126,340.00	Client	Buy
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	12.6340		252,680.00	Client	Buy
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	190	190,000	12.6340		2,400,460.00	Client	Buy
17:41:36	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	60	60,000	12.6340		758,040.00	Client	Buy
<b>Total Futures</b>					<b>104</b>		<b>71,278</b>	<b>71,277,500</b>			<b>902 404 890.90</b>		
<b>Total Options</b>													
<b>Total for \$ / R Foreign Exchange Future</b>					<b>104</b>		<b>71,278</b>	<b>71,277,500</b>			<b>902,404,890.90</b>		
11:05:42	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.5920		16,369,600.00	Member	Buy
11:05:42	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	13	1,300,000	12.5920		(16,369,600.00)	Client	Sell
<b>Total Futures</b>					<b>1</b>		<b>13</b>	<b>1,300,000</b>			<b>16 369 600.00</b>		
<b>Total Options</b>													
<b>Total for \$ / R MAXI Foreign Exchange Future</b>					<b>1</b>		<b>13</b>	<b>1,300,000</b>			<b>16,369,600.00</b>		
15:16:16	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	438	438,000	16.7545		7,338,471.00	Member	Buy
15:52:02	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	16.7960		(2,233,868.00)	Member	Sell
16:36:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.8020		(2,184,260.00)	Member	Sell
16:36:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	130	130,000	16.8020		2,184,260.00	Member	Buy
16:57:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	88	88,000	16.7545		(1,474,396.00)	Client	Sell
16:57:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	16.7545		(2,261,857.50)	Client	Sell
16:57:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	47	47,000	16.7545		(787,461.50)	Client	Sell
16:57:03	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	168	168,000	16.7545		(2,814,756.00)	Client	Sell
17:08:05	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	133	133,000	16.7960		2,233,868.00	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>5</b>		<b>701</b>	<b>701,000</b>			<b>11 756 599.00</b>		
<b>Total Options</b>													
<b>Total for £ / R Foreign Exchange Future</b>					<b>5</b>		<b>701</b>	<b>701,000</b>			<b>11,756,599.00</b>		
8:48:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.6549		(1,993,066.40)	Client	Sell
8:48:57	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	136	136,000	14.6549		1,993,066.40	Member	Buy
10:06:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6358		14,635.80	Member	Buy
10:06:14	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6358		(14,635.80)	Client	Sell
12:23:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6797		14,679.70	Member	Buy
12:23:13	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6797		(14,679.70)	Client	Sell
12:23:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6783		14,678.30	Member	Buy
12:23:18	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6783		(14,678.30)	Client	Sell
12:23:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6781		14,678.10	Member	Buy
12:23:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6781		(14,678.10)	Client	Sell
13:35:51	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9646		(598,584.00)	Member	Sell
13:36:14	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	14.9646		598,584.00	Client	Buy
13:41:20	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6661		29,332,200.00	Member	Buy
13:54:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6576		(14,657.60)	Member	Sell
13:54:11	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6576		14,657.60	Client	Buy
13:54:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6607		(14,660.70)	Member	Sell
13:54:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6607		14,660.70	Client	Buy
14:03:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6570		14,657.00	Client	Buy
14:03:04	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6570		(14,657.00)	Member	Sell
14:34:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6665		14,666.50	Member	Buy
14:34:28	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	14.6665		(14,666.50)	Client	Sell
16:34:52	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6644		(29,328,800.00)	Member	Sell
16:42:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6611		(29,322,200.00)	Client	Sell
16:42:27	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6611		29,322,200.00	Member	Buy
16:42:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6644		29,328,800.00	Client	Buy
16:42:51	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2,000	2,000,000	14.6644		(29,328,800.00)	Member	Sell
17:05:29	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6515		(512,802.50)	Member	Sell
17:07:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6565		512,977.50	Client	Buy
17:07:38	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	14.6565		(512,977.50)	Member	Sell
<b>Total Futures</b>					<b>15</b>		<b>6,237</b>	<b>6,236,500</b>			<b>91 459 842.85</b>		
<b>Total Options</b>													
<b>Total for € / R Foreign Exchange Future</b>					<b>15</b>		<b>6,237</b>	<b>6,236,500</b>			<b>91,459,842.85</b>		
11:00:22	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.4963		1,120,563.40	Member	Buy
11:00:23	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	118	118,000	9.4963		(1,120,563.40)	Client	Sell
13:58:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.4942		1,253,234.40	Member	Buy
13:58:32	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	132	132,000	9.4942		(1,253,234.40)	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
14:31:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5093		(9,509.30)	Member	Sell
14:31:48	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.5093		9,509.30	Client	Buy
14:44:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4990		(9,499.00)	Member	Sell
14:44:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4990		9,499.00	Client	Buy
16:14:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5200		2,380,000.00	Member	Buy
16:14:46	AU\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.5200		(2,380,000.00)	Member	Sell
<b>Total Futures</b>					<b>5</b>		<b>502</b>	<b>502,000</b>			<b>4 772 806.10</b>		
<b>Total Options</b>													
<b>Total for AU\$ / R Foreign Exchange Future</b>					<b>5</b>		<b>502</b>	<b>502,000</b>			<b>4,772,806.10</b>		
11:39:30	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	2,500	2,500,000	2.7155		6,788,750.00	Member	Buy
15:00:47	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	95	95,000	2.7155		(257,972.50)	Client	Sell
15:00:47	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	469	469,000	2.7155		(1,273,569.50)	Client	Sell
15:00:47	TRY / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	1,936	1,936,000	2.7155		(5,257,208.00)	Client	Sell
<b>Total Futures</b>					<b>2</b>		<b>2,500</b>	<b>2,500,000</b>			<b>6 788 750.00</b>		
<b>Total Options</b>													
<b>Total for TRY / R Foreign Exchange Future</b>					<b>2</b>		<b>2,500</b>	<b>2,500,000</b>			<b>6,788,750.00</b>		
<b>Total Futures</b>					<b>131</b>		<b>81,230</b>	<b>82,517,000</b>			<b>1 033 552 488.85</b>		
<b>Total Options</b>													
<b>Grand Total for all Instruments</b>					<b>131</b>		<b>81,230</b>	<b>82,517,000</b>			<b>1,033,552,488.85</b>		