



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 07/03/2018

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
8:50:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0192		(6,009,600.00)	Client	Sell
8:50:20	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	12.0192		6,009,600.00	Member	Buy
9:12:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5943		(17,391,450.00)	Member	Sell
9:13:40	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.9777		922,282.90	Member	Buy
9:14:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8377		(236,754.00)	Member	Sell
9:18:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.8546		2,418,338.40	Client	Buy
9:18:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	204	204,000	11.8546		(2,418,338.40)	Member	Sell
9:20:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.5943		17,391,450.00	Member	Buy
9:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8310		(17,746,500.00)	Member	Sell
9:22:03	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8310		17,746,500.00	Client	Buy
9:23:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8450		5,922,500.00	Member	Buy
9:36:59	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	150	150,000	11.9604		1,794,060.00	Member	Buy
9:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8350		(236,700.00)	Client	Sell
9:43:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8350		236,700.00	Member	Buy
10:00:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		(11,840.00)	Client	Sell
10:00:02	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.8400		11,840.00	Member	Buy
10:02:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9741		299,352.50	Client	Buy
10:02:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.9741		(299,352.50)	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
10:03:17	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	28,500	28,500,000	11.8502		337,730,700.00	Member	Buy
10:03:17	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.8502		17,775,300.00	Member	Buy
10:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	28,500	28,500,000	11.8430		(337,525,500.00)	Member	Sell
10:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8430		(17,764,500.00)	Member	Sell
10:03:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8430		17,764,500.00	Client	Buy
10:03:17	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.8502		(17,775,300.00)	Client	Sell
10:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8517		(237,034.00)	Member	Sell
10:05:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.8517		237,034.00	Client	Buy
10:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8482		(355,446.00)	Member	Sell
10:13:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8482		355,446.00	Client	Buy
10:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8326		177,489.00	Member	Buy
10:28:12	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8326		(177,489.00)	Client	Sell
10:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8380		35,514,000.00	Member	Buy
10:29:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8380		(35,514,000.00)	Client	Sell
10:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8796		(5,939,800.00)	Member	Sell
10:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8796		5,939,800.00	Member	Buy
10:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8796		5,939,800.00	Member	Buy
10:58:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8796		(5,939,800.00)	Member	Sell
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,700	2,700,000	11.8430		31,976,100.00	Client	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	11.8430		28,423,200.00	Client	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,500	1,500,000	11.8430		17,764,500.00	Client	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	19,500	19,500,000	11.8430		230,938,500.00	Client	Buy
11:00:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,400	2,400,000	11.8430		28,423,200.00	Client	Buy
11:00:58	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.8502		(28,440,480.00)	Client	Sell
11:00:58	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	19,500	19,500,000	11.8502		(231,078,900.00)	Client	Sell
11:00:58	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	2,700	2,700,000	11.8502		(31,995,540.00)	Client	Sell
11:00:58	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	2,400	2,400,000	11.8502		(28,440,480.00)	Client	Sell
11:00:58	\$ / R 22/03/2018	Any day expiry		0.00	1	1,000	1,500	1,500,000	11.8502		(17,775,300.00)	Client	Sell
11:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8789		(1,187,890.00)	Member	Sell
11:01:54	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8789		1,187,890.00	Client	Buy
11:09:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8481		(3,554,430.00)	Member	Sell
11:09:08	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	300	300,000	11.8529		(3,555,870.00)	Member	Sell
11:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0144		36,043.20	Member	Buy
11:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	12.0144		(36,043.20)	Client	Sell
11:15:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8679		(5,933,950.00)	Member	Sell
11:15:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8679		5,933,950.00	Member	Buy
11:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.8681		(5,898,445.70)	Member	Sell
11:15:25	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	497	497,000	11.8681		5,898,445.70	Member	Buy
11:18:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8700		(94,960.00)	Client	Sell
11:18:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.8700		94,960.00	Member	Buy
11:18:01	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0180		2,499,744.00	Member	Buy
11:29:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8886		(118,886.00)	Client	Sell
11:29:09	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8886		118,886.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
11:33:00	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.8917		356,751.00	Member	Buy
11:40:12	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	208	208,000	12.0425		2,504,840.00	Member	Buy
11:40:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9000		5,950,000.00	Member	Buy
11:45:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		(118,900.00)	Client	Sell
11:45:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8900		118,900.00	Member	Buy
11:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8861		(594,305.00)	Client	Sell
11:49:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.8861		594,305.00	Member	Buy
11:54:52	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8930		1,189,300.00	Member	Buy
11:59:58	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9049		1,190,490.00	Member	Buy
12:01:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9110		(11,911.00)	Member	Sell
12:01:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9110		11,911.00	Client	Buy
12:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0572		(602,860.00)	Member	Sell
12:02:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0572		602,860.00	Client	Buy
12:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9054		95,243.20	Member	Buy
12:04:15	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.9054		(95,243.20)	Client	Sell
12:04:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7706		2,354,120.00	Client	Buy
12:04:56	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	11.7706		(2,354,120.00)	Member	Sell
12:06:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9010		(238,020.00)	Client	Sell
12:06:22	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.9010		238,020.00	Member	Buy
12:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.8883		915,399.10	Member	Buy
12:22:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	77	77,000	11.8883		(915,399.10)	Client	Sell
13:00:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9035		2,975,875.00	Member	Buy
13:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9080		11,908.00	Member	Buy
13:03:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9080		(11,908.00)	Client	Sell
13:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0725		(12,072.50)	Client	Sell
13:22:41	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	12.0725		12,072.50	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9294		5,964,700.00	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9294		(5,964,700.00)	Member	Sell
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9294		1,192,940.00	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9294		(1,192,940.00)	Member	Sell
13:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0784		(1,207,840.00)	Member	Sell
13:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	12.0784		1,207,840.00	Member	Buy
13:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0784		(4,831,360.00)	Member	Sell
13:23:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	400	400,000	12.0784		4,831,360.00	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		(59,650.00)	Client	Sell
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.9300		59,650.00	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		11,930.00	Member	Buy
13:23:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9300		(11,930.00)	Client	Sell
13:24:13	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800		302,000.00	Member	Buy
13:25:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9230		(119,230.00)	Client	Sell
13:25:32	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9230		119,230.00	Member	Buy
13:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9330		(47,732.00)	Client	Sell
13:25:35	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.9330		47,732.00	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
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0678		(2,413,560.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0678		2,413,560.00	Client	Buy
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0678		(2,715,255.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0678		(1,508,475.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	225	225,000	12.0678		2,715,255.00	Client	Buy
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	12.0678		(19,610,175.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0678		2,413,560.00	Client	Buy
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0678		(1,508,475.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0678		1,508,475.00	Client	Buy
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	200	200,000	12.0678		(2,413,560.00)	Member	Sell
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	1,625	1,625,000	12.0678		19,610,175.00	Client	Buy
13:31:17	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	125	125,000	12.0678		1,508,475.00	Client	Buy
13:35:18	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	416	416,000	12.0267		5,003,107.20	Member	Buy
13:40:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	111	111,000	12.0267		(1,334,963.70)	Client	Sell
13:40:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	277	277,000	12.0267		(3,331,395.90)	Client	Sell
13:40:45	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	28	28,000	12.0267		(336,747.60)	Client	Sell
13:46:44	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	281.0000		(1,405,000,000.00)	Member	Sell
13:46:44	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	95,000	95,000,000	281.0000		(26,695,000,000.00)	Member	Sell
13:46:44	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	281.0000		1,405,000,000.00	Client	Buy
13:49:16	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	14,250	14,250,000	152.5402		(2,173,697,850.00)	Member	Sell
13:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	7,125	7,125,000	12.0440		85,813,500.00	Member	Buy
13:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.0440		4,516,500.00	Member	Buy
13:55:15	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.0440		(4,516,500.00)	Client	Sell
14:45:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		(11,920.00)	Client	Sell
14:45:42	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.9200		11,920.00	Member	Buy
14:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9203		(119,203.00)	Client	Sell
14:45:43	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.9203		119,203.00	Member	Buy
14:52:13	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8930		(1,189,300.00)	Client	Sell
14:52:20	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.9049		(1,190,490.00)	Client	Sell
15:02:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9159		(5,957,950.00)	Member	Sell
15:03:06	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9186		(5,959,300.00)	Member	Sell
15:03:36	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9197		(5,959,850.00)	Member	Sell
15:04:01	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.9196		(5,959,800.00)	Member	Sell
15:04:47	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	179	179,000	11.9196		(2,133,608.40)	Member	Sell
15:05:34	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2,179	2,179,000	11.9186		25,970,629.40	Client	Buy
15:10:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0775		(603,875.00)	Client	Sell
15:10:06	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	12.0775		603,875.00	Member	Buy
15:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9296		23,859.20	Client	Buy
15:14:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.9296		(23,859.20)	Member	Sell
15:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0776		(24,155.20)	Client	Sell
15:14:55	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	2	2,000	12.0776		24,155.20	Member	Buy
15:16:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9105		(119,105,000.00)	Client	Sell
15:16:55	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10,000	10,000,000	11.9105		119,105,000.00	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
15:49:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8417		(2,960,425.00)	Client	Sell
15:49:24	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8417		2,960,425.00	Member	Buy
15:49:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8833		2,970,825.00	Client	Buy
15:49:27	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.8833		(2,970,825.00)	Member	Sell
15:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8555		11,855,500.00	Member	Buy
15:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8555		35,566,500.00	Member	Buy
15:51:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8555		(35,566,500.00)	Client	Sell
15:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8902		5,945,100.00	Member	Buy
15:52:49	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8902		(5,945,100.00)	Member	Sell
15:55:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8235		11,823,500.00	Member	Buy
15:55:23	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8235		(11,823,500.00)	Client	Sell
15:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8869		35,660.70	Member	Buy
15:55:38	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.8869		(35,660.70)	Client	Sell
15:58:47	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	8,000	8,000,000	281.0000		2,248,000,000.00	Client	Buy
15:58:47	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	65,000	65,000,000	281.0000		18,265,000,000.00	Client	Buy
15:58:47	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	8,000	8,000,000	281.0000		2,248,000,000.00	Client	Buy
15:58:47	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	9,000	9,000,000	281.0000		2,529,000,000.00	Client	Buy
15:58:47	\$ / R 07/05/2018	Any day expiry	C	12.00	1	1,000	5,000	5,000,000	281.0000		1,405,000,000.00	Client	Buy
15:58:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8855		35,656,500.00	Member	Buy
15:58:59	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	11.8855		(35,656,500.00)	Client	Sell
16:01:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		118,800.00	Client	Buy
16:01:46	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8800		(118,800.00)	Member	Sell
16:23:52	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	220	220,000	12.0750		2,656,500.00	Client	Buy
16:25:38	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	227	227,000	12.0716		(2,740,253.20)	Client	Sell
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Member	Sell
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		118,700.00	Client	Buy
16:39:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.8700		(118,700.00)	Member	Sell
16:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8917		(178,375.50)	Client	Sell
16:43:05	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	11.8917		(178,375.50)	Client	Sell
16:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.8755		4,453,312.50	Member	Buy
16:49:57	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	11.8755		(4,453,312.50)	Client	Sell
16:53:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8380		(11,838,000.00)	Client	Sell
16:53:21	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.8380		11,838,000.00	Member	Buy
16:58:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.8869		(416,041.50)	Member	Sell
16:59:51	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	750	750,000	152.5402		(114,405,150.00)	Member	Sell
16:59:51	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	750	750,000	152.5402		114,405,150.00	Client	Buy
17:01:31	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	11.8505		7,110,300.00	Client	Buy
17:21:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950		5,947,500.00	Member	Buy
17:21:28	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8400		5,920,000.00	Member	Buy
17:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9010		2,975,250.00	Member	Buy
17:28:45	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.9010		(2,975,250.00)	Client	Sell
17:30:11	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.8950		(5,947,500.00)	Client	Sell
17:31:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	85	85,000	11.8400		(1,006,400.00)	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
17:31:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	135	135,000	11.8400		(1,598,400.00)	Client	Sell
17:31:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8400		(828,800.00)	Client	Sell
17:31:16	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	70	70,000	11.8400		(828,800.00)	Client	Sell
17:31:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.8400		(473,600.00)	Client	Sell
17:31:17	\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.8400		(1,184,000.00)	Client	Sell
17:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0440		(7,226,400.00)	Client	Sell
17:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	4,875	4,875,000	12.0440		(58,714,500.00)	Client	Sell
17:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	600	600,000	12.0440		(7,226,400.00)	Client	Sell
17:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	675	675,000	12.0440		(8,129,700.00)	Client	Sell
17:37:10	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	375	375,000	12.0440		(4,516,500.00)	Client	Sell
17:40:39	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	1,200	1,200,000	152.5402		183,048,240.00	Client	Buy
17:40:39	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	9,750	9,750,000	152.5402		1,487,266,950.00	Client	Buy
17:40:39	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	1,200	1,200,000	152.5402		183,048,240.00	Client	Buy
17:40:39	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	750	750,000	152.5402		114,405,150.00	Client	Buy
17:40:39	\$ / R 22/03/2018	Any day expiry	C	11.87	1	1,000	1,350	1,350,000	152.5402		205,929,270.00	Client	Buy
17:48:23	\$ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	25	25,000	12.0800		(302,000.00)	Client	Sell
Total Futures					95		106,337	106,336,500			1 262 870 273.60		
Total Options					8		115,000	115,000,000			0.00		
Total for \$ / R Foreign Exchange Future					103		221,337	221,336,500			31,650,973,273.60		
13:23:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9294		5,964,700.00	Member	Buy
13:23:13	\$ / R MAXI 19/03/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	11.9294		(5,964,700.00)	Member	Sell
13:23:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0781		6,039,050.00	Member	Buy
13:23:13	\$ / R MAXI 18/06/2018	Foreign Exchange Future		0.00	1	100,000	5	500,000	12.0781		(6,039,050.00)	Member	Sell
Total Futures					2		10	1,000,000			12 003 750.00		
Total Options													
Total for \$ / R MAXI Foreign Exchange Future					2		10	1,000,000			12,003,750.00		
10:29:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4280		8,214,000.00	Member	Buy
10:29:52	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.4280		(8,214,000.00)	Client	Sell
11:14:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		5,734,100.00	Member	Buy
11:14:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		(5,734,100.00)	Member	Sell
11:14:08	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		5,734,100.00	Client	Buy
11:14:08	£ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	340	340,000	16.8650		(5,734,100.00)	Client	Sell
13:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5482		4,137,050.00	Member	Buy
13:55:02	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5482		(4,137,050.00)	Member	Sell
14:06:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5283		4,132,075.00	Member	Buy
14:06:06	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5283		(4,132,075.00)	Member	Sell
15:16:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5471		4,136,775.00	Member	Buy
15:16:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5471		(4,136,775.00)	Member	Sell
15:16:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5471		4,136,775.00	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
15:16:00	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5471		(4,136,775.00)	Member	Sell
15:16:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8225		4,205,625.00	Member	Buy
15:16:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8225		(4,205,625.00)	Member	Sell
15:16:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8225		4,205,625.00	Member	Buy
15:16:00	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.8225		(4,205,625.00)	Member	Sell
15:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5014		4,125,350.00	Member	Buy
15:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5014		(4,125,350.00)	Member	Sell
15:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5014		4,125,350.00	Member	Buy
15:52:49	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5014		(4,125,350.00)	Member	Sell
16:01:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5045		4,126,125.00	Member	Buy
16:01:45	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5045		(4,126,125.00)	Member	Sell
16:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5045		4,126,125.00	Member	Buy
16:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5045		(4,126,125.00)	Member	Sell
16:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5031		4,125,775.00	Member	Buy
16:01:46	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5031		(4,125,775.00)	Member	Sell
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7939		(4,198,475.00)	Member	Sell
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7939		4,198,475.00	Member	Buy
16:24:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5204		(4,130,100.00)	Member	Sell
16:24:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5204		4,130,100.00	Member	Buy
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7939		(4,198,475.00)	Member	Sell
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7939		4,198,475.00	Member	Buy
16:24:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5204		(4,130,100.00)	Member	Sell
16:24:42	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5204		4,130,100.00	Member	Buy
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7940		(4,198,500.00)	Member	Sell
16:24:42	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.7940		4,198,500.00	Member	Buy
16:24:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7947		(8,397,350.00)	Member	Sell
16:24:45	£ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	500	500,000	16.7947		8,397,350.00	Member	Buy
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		4,126,675.00	Member	Buy
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		(4,126,675.00)	Member	Sell
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		4,126,675.00	Member	Buy
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		(4,126,675.00)	Member	Sell
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		4,126,675.00	Member	Buy
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		(4,126,675.00)	Member	Sell
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		4,126,675.00	Member	Buy
16:35:35	£ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	16.5067		(4,126,675.00)	Member	Sell
Total Futures					24		6,680	6,680,000			111 024 550.00		

Total Options													
Total for £ / R Foreign Exchange Future					24		6,680	6,680,000			111,024,550.00		
9:12:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6043		(14,604,300.00)	Member	Sell
9:12:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6043		14,604,300.00	Client	Buy
9:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7129		220,693.50	Member	Buy

Matched Time	Contract Details	Product	Call/ Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Spot Rate	Premium Value	Trade Type	Buy/Sell
9:46:30	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	14.7129		(220,693.50)	Client	Sell
11:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0586		451,758.00	Client	Buy
11:00:01	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	30	30,000	15.0586		(451,758.00)	Member	Sell
11:16:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7511		44,253.30	Member	Buy
11:16:17	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.7511		(44,253.30)	Client	Sell
11:16:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7491		(103,243.70)	Client	Sell
11:16:22	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	7	7,000	14.7491		103,243.70	Member	Buy
11:36:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		(73,900.00)	Client	Sell
11:36:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	14.7800		73,900.00	Member	Buy
12:18:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		739,500.00	Client	Buy
12:18:50	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	50	50,000	14.7900		(739,500.00)	Member	Sell
13:07:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0921		226,381.50	Member	Buy
13:07:53	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	15	15,000	15.0921		(226,381.50)	Client	Sell
13:56:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8185		(44,455.50)	Member	Sell
13:56:41	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	3	3,000	14.8185		44,455.50	Client	Buy
14:10:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7917		3,697,925.00	Member	Buy
14:10:51	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7917		(3,697,925.00)	Member	Sell
15:52:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7713		3,692,825.00	Member	Buy
15:52:49	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7713		(3,692,825.00)	Member	Sell
16:01:45	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7609		3,690,225.00	Member	Buy
16:01:46	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7609		(3,690,225.00)	Member	Sell
16:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7719		(3,692,975.00)	Member	Sell
16:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7719		3,692,975.00	Member	Buy
16:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7719		(3,692,975.00)	Member	Sell
16:27:21	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	14.7719		3,692,975.00	Member	Buy
16:27:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3501		(3,837,525.00)	Member	Sell
16:27:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3501		3,837,525.00	Member	Buy
16:27:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3501		(3,837,525.00)	Member	Sell
16:27:21	€ / R 17/09/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	15.3501		3,837,525.00	Member	Buy
16:53:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6995		(14,699,500.00)	Client	Sell
16:53:18	€ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	14.6995		14,699,500.00	Member	Buy
16:59:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0489		75,244.50	Member	Buy
16:59:03	€ / R 18/06/2018	Foreign Exchange Future		0.00	1	1,000	5	5,000	15.0489		(75,244.50)	Client	Sell

Total Futures 18 3,883 3,883,000 57 425 205.00

Total Options

Total for € / R Foreign Exchange Future 18 3,883 3,883,000 57,425,205.00

15:32:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3040		2,326,000.00	Member	Buy
15:32:53	AU\$ / R 19/03/2018	Foreign Exchange Future		0.00	1	1,000	250	250,000	9.3040		(2,326,000.00)	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
Total Futures					1		250	250,000			2 326 000.00		
Total Options													
Total for AU\$ / R Foreign Exchange Future					1		250	250,000			2,326,000.00		
Total Futures					140		117,160	118,149,500			1 445 649 778.60		
Total Options					8		115,000	115,000,000			0.00		
Grand Total for all Instruments					148		232,160	233,149,500			31,833,752,778.60		